

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from March 1, 2024 through March 31, 2024**

| Name and Title | Function/Role |
|-----------------------|----------------------|
|-----------------------|----------------------|

| Staffing – Officer Positions | |
|---|------------------------------|
| Kathryn Schultea – Managing Partner | Chief Administrative Officer |
| Mary Cilia – Senior Managing Director | Chief Financial Officer |
| Raj Perubhatla – Senior Managing Director | Chief Information Officer |

| Staffing – Non-Officer Positions | |
|---|--|
| Robert Hoskins – Sr. Director | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting |
| Brandon Bangerter – Director | IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data |
| Daniel Tollefsen – Sr. Manager | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting |
| Leticia Barrios – Sr. Manager | Bankruptcy Administration, Human Resources, Organizational Project Management |
| Melissa Concitis – Sr. Manager | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management |
| Felicia Buenrostro – Associate | Data Analyst and Bankruptcy Administration |

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from March 1, 2024 through March 31, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

| Period | Fees | Expenses | Total |
|--------------------------------|----------------|-----------------|----------------|
| March 1, 2024 – March 31, 2024 | \$1,715,562.50 | \$1,799.60 | \$1,717,362.10 |

Summary of Expense by Category

| Expense Category | Total Expenses |
|--|-----------------------|
| Airline - Economy | \$812.88 |
| Lodging | \$442.45 |
| Transportation (Car Rental, Taxi, Parking) | \$285.18 |
| Meals | \$109.09 |
| Office Expense | \$150.00 |
| Total Amount for Period: | \$1,799.60 |

Summary of Time and Fees by Professional

| Name of Professional | Function/Role | Hourly Billing Rate | Total Hours | Total Fees |
|---------------------------------|--|----------------------------|--------------------|-----------------------|
| Kathryn Schultea | Chief Administrative Officer | \$1,100 | 208.30 | \$229,130.00 |
| Mary Cilia | Chief Financial Officer | \$1,100 | 279.20 | \$307,120.00 |
| Mary Cilia | Chief Financial Officer | \$550 * | 9.00 | \$4,950.00 |
| Raj Perubhatla | Chief Information Officer | \$1,100 | 228.30 | \$251,130.00 |
| Robert Hoskins | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting | \$875.00 | 253.10 | \$221,462.50 |
| Brandon Bangerter | IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data | \$725.00 | 215.50 | \$156,237.50 |
| Daniel Tollefsen | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting | \$650.00 | 247.70 | \$161,005.00 |
| Leticia Barrios | Bankruptcy Administration, Human Resources, Organizational Project Management | \$650.00 | 205.50 | \$133,575.00 |
| Melissa Concitis | Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management | \$650.00 | 238.10 | \$154,765.00 |
| Felicia Buenrostro | Data Analyst and Bankruptcy Administration | \$475.00 | 202.50 | \$96,187.50 |
| Total Amount for Period: | | | 2,087.20 | \$1,715,562.50 |

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/1/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 2.40 | \$1,740.00 |
| 3/1/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 1.20 | \$870.00 |
| 3/1/2024 | Meeting with CIO and a third-party vendor personnel; application exports | Brandon Bangerter | 0.40 | \$290.00 |
| 3/1/2024 | Critical application audit of user account access and administrators | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/1/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 2.50 | \$1,812.50 |
| 3/1/2024 | Hardware retrieval process user account list verifications / cleanup / additional searches as needed | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/1/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/1/2024 | Review and respond to CIO re: vendor invoices | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/1/2024 | Financial account review, update and entry re: payments and transfers re: Alameda Research KK | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/1/2024 | Review of Foreign Debtor's recent vendor invoices and payments requests | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/1/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/1/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/1/2024 | Update master payment tracker with recent vendor and employee invoice and payment data | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/1/2024 | Update vendor files with supporting payment documentation | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/1/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/1/2024 | Compare inquiry emails to the creditor matrix and report inconsistencies | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/1/2024 | Evaluate and arrange incoming files for FTX US | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/1/2024 | Examine and maintain IDR tax contract for Debtor entities | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/1/2024 | Examine and retain a log of all incoming documents and materials for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/1/2024 | Incoming documentation processing and review on behalf of West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/1/2024 | Log all FTX Inquiry inbox requests in the appropriate database | Felicia Buenrostro | 0.80 | \$380.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/1/2024 | Monitor and categorize incoming documentation for LP Successor Entity LLC | Felicia Buenrostro | 2.20 | \$1,045.00 |
| 3/1/2024 | Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/1/2024 | Review and report personal travel expenses for IDR response | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/1/2024 | Review calls in the My Phone.com company inbox and log information in the call log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/1/2024 | Review and respond to emails with J. Paranyuk (S&C) re: follow-up on investigation responses | Kathryn Schultea | 0.80 | \$880.00 |
| 3/1/2024 | Review and respond to emails with a 401k vendor re: fiduciary authority matters | Kathryn Schultea | 0.80 | \$880.00 |
| 3/1/2024 | Review and respond to emails with CFO re: returned wire | Kathryn Schultea | 0.50 | \$550.00 |
| 3/1/2024 | Review and respond to emails with a Debtor employee re: return of employee tax payment | Kathryn Schultea | 0.60 | \$660.00 |
| 3/1/2024 | Review and respond to emails with a 401k vendor re: Debtor's 401k plan matters | Kathryn Schultea | 0.80 | \$880.00 |
| 3/1/2024 | Review and respond to emails with HR Lead re: 401k plan distribution process | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/1/2024 | Review and respond to emails with CFO re: Estate's current cash balance | Kathryn Schultea | 0.80 | \$880.00 |
| 3/1/2024 | Review and respond to emails with an insurance company representative re: updated organizational chart, Chapter 11 status and go-forward plans | Kathryn Schultea | 0.90 | \$990.00 |
| 3/1/2024 | Review and respond to emails with HR Lead re: employee benefits matters | Kathryn Schultea | 1.30 | \$1,430.00 |
| 3/1/2024 | Correspondence with a Registered Agent representative re: service of process materials | Kathryn Schultea | 0.80 | \$880.00 |
| 3/1/2024 | Correspondence with S. Xiang (S&C) re: 2023 AGM process | Kathryn Schultea | 0.80 | \$880.00 |
| 3/1/2024 | Correspondence with A. Courroy (S&C) re: Debtor's updated Certificate of Directors | Kathryn Schultea | 0.70 | \$770.00 |
| 3/1/2024 | Investigate and supply state-issued tax documents to EY for inspection | Leticia Barrios | 0.30 | \$195.00 |
| 3/1/2024 | Monitor and address FTX Recovery inbox emails | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/1/2024 | Examine and arrange payroll backup documents | Leticia Barrios | 1.50 | \$975.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/1/2024 | Review and respond to email requests re: encrypted electronic 1099 forms | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/1/2024 | Provide state tax receipts from payments for reconciliation | Leticia Barrios | 1.30 | \$845.00 |
| 3/1/2024 | Gather and upload the latest personnel data into the employee headcount report | Leticia Barrios | 1.50 | \$975.00 |
| 3/1/2024 | Review and respond to email requests re: secure electronic delivery of 1099s | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/1/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 3.40 | \$3,740.00 |
| 3/1/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 1.70 | \$1,870.00 |
| 3/1/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 4.20 | \$4,620.00 |
| 3/1/2024 | Download February 2024 bank statements | Mary Cilia | 1.40 | \$1,540.00 |
| 3/1/2024 | Meeting with several A&M, S&C and EY advisors; foreign wind-down efforts | Mary Cilia | 0.30 | \$330.00 |
| 3/1/2024 | Meeting with A&M Cash Team; bank planning and other cash issues | Mary Cilia | 0.70 | \$770.00 |
| 3/1/2024 | Correspondence with foreign bank leads re: February 2024 bank statements | Melissa Concitis | 1.30 | \$845.00 |
| 3/1/2024 | Retrieve the February 2024 bank statements provided by the lead from the foreign bank | Melissa Concitis | 0.80 | \$520.00 |
| 3/1/2024 | Modify the names of the bank statements for February 2024 and place them in the shared drive, granting access to all team members | Melissa Concitis | 1.90 | \$1,235.00 |
| 3/1/2024 | Log on to online banking accounts | Melissa Concitis | 1.70 | \$1,105.00 |
| 3/1/2024 | Download bank statements from online banking | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/1/2024 | Rename each bank statement file according to the team's naming format before uploading to the shared drive | Melissa Concitis | 2.60 | \$1,690.00 |
| 3/1/2024 | Upload bank statements to the shared drive for team access | Melissa Concitis | 1.30 | \$845.00 |
| 3/1/2024 | Investigate messaging matters re: compliance | Raj Perubhatla | 0.80 | \$880.00 |
| 3/1/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/1/2024 | Supervise, assess, and review tasks re: Crypto management | Raj Perubhatla | 1.00 | \$1,100.00 |
| 3/1/2024 | Vendor on-boarding application documents gathering | Raj Perubhatla | 3.30 | \$3,630.00 |
| 3/1/2024 | Review data collection efforts and projects | Raj Perubhatla | 0.70 | \$770.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/1/2024 | Meeting with B. Bangerter (RLKS); IT projects | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/1/2024 | Meeting with B. Bangerter (RLKS) and a third-party vendor personnel; application exports | Raj Perubhatla | 0.40 | \$440.00 |
| 3/1/2024 | Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure | Raj Perubhatla | 0.50 | \$550.00 |
| 3/1/2024 | Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation | Raj Perubhatla | 0.40 | \$440.00 |
| 3/1/2024 | Correspondence with CFO and a third-party vendor personnel re: on-boarding requirements | Raj Perubhatla | 0.80 | \$880.00 |
| 3/1/2024 | Correspondence with R. Hoskins (RLKS) re: vendors | Raj Perubhatla | 0.30 | \$330.00 |
| 3/1/2024 | Calculate OCP fees accrual | Robert Hoskins | 0.80 | \$700.00 |
| 3/1/2024 | Meeting with various A&M advisors; estimation motion adjustments | Robert Hoskins | 0.20 | \$175.00 |
| 3/1/2024 | Correspondence with A&M re: Debtor's crypto management actions | Robert Hoskins | 0.60 | \$525.00 |
| 3/1/2024 | Correspondence with A&M re: Non-Debtor reporting | Robert Hoskins | 0.20 | \$175.00 |
| 3/1/2024 | Correspondence with A&M re: proposed adjustments | Robert Hoskins | 0.40 | \$350.00 |
| 3/1/2024 | Correspondence with Non-Debtor foreign management re: latest financial statements | Robert Hoskins | 0.20 | \$175.00 |
| 3/1/2024 | Formulate professional fees accrual | Robert Hoskins | 2.10 | \$1,837.50 |
| 3/1/2024 | Import FX rates for Japan Services KK | Robert Hoskins | 0.10 | \$87.50 |
| 3/1/2024 | Reconcile Debtor's crypto roll forward with coin report | Robert Hoskins | 2.10 | \$1,837.50 |
| 3/1/2024 | Review Debtor's crypto roll forward | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/1/2024 | Review support for vendor payments and record them for Japan Services KK | Robert Hoskins | 0.60 | \$525.00 |
| 3/1/2024 | Translate vendor support to English for Japan Services KK | Robert Hoskins | 0.30 | \$262.50 |
| 3/1/2024 | Prepare and record adjustments for intercompany | Robert Hoskins | 0.40 | \$350.00 |
| 3/2/2024 | IT Helpdesk e-mail responses and account updates | Brandon Bangerter | 1.20 | \$870.00 |
| 3/2/2024 | Reconciliation of all Debtors financial operating accounts | Daniel Tollefsen | 1.50 | \$975.00 |
| 3/2/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefsen | 0.40 | \$260.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/2/2024 | Gather and update Foreign Debtor's payment tracking reports for review | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/2/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/2/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/2/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefsen | 1.50 | \$975.00 |
| 3/2/2024 | Review and reconcile February 2024 bank statements | Mary Cilia | 2.70 | \$2,970.00 |
| 3/2/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 3.10 | \$3,410.00 |
| 3/3/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/3/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/3/2024 | Assessment of Foreign Debtor's recent vendor invoices and payment requests | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/3/2024 | Analyze and update Foreign Debtor's payment tracker | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/3/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/3/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/3/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/3/2024 | Reconciliation of all Debtors financial operating accounts | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/3/2024 | Monitor weekly cash balance report and generate a comprehensive weekly task list | Mary Cilia | 2.20 | \$2,420.00 |
| 3/3/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 3.90 | \$4,290.00 |
| 3/3/2024 | Perform sensitivity analysis for coin report adjusted for updated pricing | Robert Hoskins | 2.90 | \$2,537.50 |
| 3/3/2024 | Record adjustment to Crypto assets for related to updated pricing | Robert Hoskins | 2.80 | \$2,450.00 |
| 3/3/2024 | Review February mid-month Coin report | Robert Hoskins | 2.10 | \$1,837.50 |
| 3/3/2024 | Review proposed adjustment to Crypto assets for related to updated pricing | Robert Hoskins | 1.70 | \$1,487.50 |
| 3/4/2024 | IT Helpdesk responses / account updates | Brandon Bangerter | 1.60 | \$1,160.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/4/2024 | Access updates and password changes for email and critical applications | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/4/2024 | Audits of critical applications user population / permission removal | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/4/2024 | Data collection for outstanding IT vendor contracts and invoices | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/4/2024 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/4/2024 | Review and respond to B. Bangerter (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/4/2024 | Correspondence with CIO re: review vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/4/2024 | Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/4/2024 | Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/4/2024 | Review and respond to CFO re: vendor invoices | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/4/2024 | Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/4/2024 | Meeting with R. Hoskins (RLKS); Foreign Debtor cash activity | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/4/2024 | Review of emails and documentation from CFO re: Debtor payment requests | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/4/2024 | Evaluation of recent vendor invoices and payment requests re: Foreign Debtors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/4/2024 | Collect, analyze, and update Foreign Debtor's payment tracking report | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/4/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/4/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/4/2024 | Load supporting payment documentation into vendor files | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/4/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/4/2024 | Personal travel expense data analysis re: IDR response | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/4/2024 | Assess and organize the latest inbound documentation for FTX US | Felicia Buenrostro | 1.20 | \$570.00 |
| 3/4/2024 | Filing and reviewing WRS documents | Felicia Buenrostro | 0.70 | \$332.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/4/2024 | Identify and report variances between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/4/2024 | Manage and record all FTX Inquiry inbox queries in the designated database | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/4/2024 | Receive and categorize documents sent to Alameda Research LLC | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/4/2024 | Review and analyze personal travel expense data for IDR response | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/4/2024 | Review and sort incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 3/4/2024 | Review calls in the My Phone.com company inbox and log information in the call log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/4/2024 | Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/4/2024 | Review and respond to emails with CFO and CIO re: agenda for RLKS meeting with Team Leads | Kathryn Schultea | 0.70 | \$770.00 |
| 3/4/2024 | Review and respond to emails with H. Trent (A&M) re: upcoming BOD meeting | Kathryn Schultea | 0.30 | \$330.00 |
| 3/4/2024 | Correspondence with S. Xiang (S&C) and a FTX employee re: corporate seals re: 2023 AGM materials | Kathryn Schultea | 0.30 | \$330.00 |
| 3/4/2024 | Correspondence with CFO and S. Xiang (S&C) re: review Debtor's business report and public notice draft | Kathryn Schultea | 0.50 | \$550.00 |
| 3/4/2024 | Compensation Report Preparation | Kathryn Schultea | 2.50 | \$2,750.00 |
| 3/4/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 3/4/2024 | Correspondence with a payroll provider re: SUI tax rates | Kathryn Schultea | 0.60 | \$660.00 |
| 3/4/2024 | Correspondence with HR Lead re: payroll provider account closure | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/4/2024 | Review weekly Board meeting agenda and materials | Kathryn Schultea | 0.80 | \$880.00 |
| 3/4/2024 | Correspondence with CFO and a FTX employee re: review Foreign Debtor's payment request | Kathryn Schultea | 0.60 | \$660.00 |
| 3/4/2024 | Meeting with CFO and CIO; project status updates | Kathryn Schultea | 0.70 | \$770.00 |
| 3/4/2024 | Send the relevant tax documents from the state tax agency to EY for review and processing | Leticia Barrios | 0.50 | \$325.00 |
| 3/4/2024 | Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes | Leticia Barrios | 1.30 | \$845.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/4/2024 | Gather and arrange payroll backup records | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/4/2024 | Confirm payroll requests and amounts of former foreign workers | Leticia Barrios | 1.50 | \$975.00 |
| 3/4/2024 | Upload personnel data into the employee headcount report | Leticia Barrios | 2.20 | \$1,430.00 |
| 3/4/2024 | Daily payroll log consolidation | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/4/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 1.30 | \$1,430.00 |
| 3/4/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 3.40 | \$3,740.00 |
| 3/4/2024 | Oversight and preparation of various daily accounting, financial reporting and communication tasks | Mary Cilia | 4.80 | \$5,280.00 |
| 3/4/2024 | Meeting with CAO and CIO; case updates and issues | Mary Cilia | 0.70 | \$770.00 |
| 3/4/2024 | Meeting with S. Glustein and A. Titus (A&M) re: entity name change noticing | Mary Cilia | 0.30 | \$330.00 |
| 3/4/2024 | Sign into digital banking profiles | Melissa Concitis | 2.20 | \$1,430.00 |
| 3/4/2024 | Obtain bank statements through online banking services | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/4/2024 | Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/4/2024 | Share bank statements on the team's shared drive for collective access | Melissa Concitis | 0.30 | \$195.00 |
| 3/4/2024 | FX Import in accounting software | Melissa Concitis | 1.20 | \$780.00 |
| 3/4/2024 | Meeting with R. Hoskins (RLKS); February bank reconciliation | Melissa Concitis | 0.40 | \$260.00 |
| 3/4/2024 | Download specific bank statements for January 2024 Reconciliation | Melissa Concitis | 0.60 | \$390.00 |
| 3/4/2024 | Reconcile Alameda Silo Bank accounts | Melissa Concitis | 1.30 | \$845.00 |
| 3/4/2024 | Reconcile WRS Silo Bank accounts | Melissa Concitis | 1.30 | \$845.00 |
| 3/4/2024 | Reconcile Venture Silo Bank accounts | Melissa Concitis | 1.20 | \$780.00 |
| 3/4/2024 | Meeting with a third-party vendor representative; Cyber / Crypto / IT issues | Raj Perubhatla | 0.50 | \$550.00 |
| 3/4/2024 | Review IT matters re: security matters related to repositories | Raj Perubhatla | 1.10 | \$1,210.00 |
| 3/4/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates | Raj Perubhatla | 1.00 | \$1,100.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/4/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/4/2024 | Assess, authorize, and perform Crypto management actions | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/4/2024 | Meeting with CAO and CFO; case updates and issues | Raj Perubhatla | 0.70 | \$770.00 |
| 3/4/2024 | Review and monitor data collection efforts and project updates | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/4/2024 | Review, approve, and monitor Crypto management processes | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/4/2024 | Calculate OCP fees accrual | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/4/2024 | Meeting with D. Tollefsen (RLKS); Foreign Debtor cash activity | Robert Hoskins | 0.60 | \$525.00 |
| 3/4/2024 | Meeting with M. Concitis (RLKS); February bank reconciliation | Robert Hoskins | 0.40 | \$350.00 |
| 3/4/2024 | Correspondence with CFO re: local books | Robert Hoskins | 0.30 | \$262.50 |
| 3/4/2024 | Meeting with several A&M advisors; Debtor's Crypto management matters | Robert Hoskins | 0.70 | \$612.50 |
| 3/4/2024 | Meeting with domestic and Foreign Debtor personnel; month end close | Robert Hoskins | 0.60 | \$525.00 |
| 3/4/2024 | Record OCP fees accrual | Robert Hoskins | 0.40 | \$350.00 |
| 3/4/2024 | Review asset sales agreement for Europe | Robert Hoskins | 0.70 | \$612.50 |
| 3/4/2024 | Review bank reconciliations for Alameda Silo | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/4/2024 | Review bank reconciliations for DOTCOM Silo | Robert Hoskins | 2.40 | \$2,100.00 |
| 3/4/2024 | Review bank reconciliations for Ventures Silo | Robert Hoskins | 0.60 | \$525.00 |
| 3/4/2024 | Review bank reconciliations for WRS Silo | Robert Hoskins | 1.00 | \$875.00 |
| 3/4/2024 | Review donation return support and record entries | Robert Hoskins | 0.60 | \$525.00 |
| 3/4/2024 | Review FX Rates in accounting software | Robert Hoskins | 0.90 | \$787.50 |
| 3/4/2024 | Review local Hannam accounting records | Robert Hoskins | 1.80 | \$1,575.00 |
| 3/4/2024 | Prepare and record adjustments for intercompany | Robert Hoskins | 0.70 | \$612.50 |
| 3/5/2024 | Research on security software and installations on employee hardware | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/5/2024 | IT Helpdesk e-mail responses and account updates | Brandon Bangerter | 1.90 | \$1,377.50 |
| 3/5/2024 | Research on previous employee hardware and images, backups, etc. | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/5/2024 | Research on retrievals and updates to list of outstanding hardware in each tenant | Brandon Bangerter | 2.00 | \$1,450.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/5/2024 | Vendor support case updates for outstanding expenses and contract updates | Brandon Bangerter | 2.30 | \$1,667.50 |
| 3/5/2024 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 1.70 | \$1,232.50 |
| 3/5/2024 | Review and reconciliation of February transactional activity for all Debtors and forward to E. Taraba (A&M). | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/5/2024 | Review and respond to CIO re: vendor invoices | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/5/2024 | Correspondence with B. Bangerter (RLKS) re: vendor invoice matters | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/5/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/5/2024 | Review and respond to emails with D. Slay (A&M) re: Foreign Debtor transactional activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/5/2024 | Review and respond to emails with E. Taraba (A&M) re: Foreign Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/5/2024 | Gather and analyze Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/5/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/5/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/5/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefsen | 1.90 | \$1,235.00 |
| 3/5/2024 | Identify and load payment verification support into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/5/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/5/2024 | Compare inquiry emails to the creditor matrix and report discrepancies | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/5/2024 | Filing and screening documents for West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/5/2024 | Manage and organize all materials received on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/5/2024 | Manage and organize all materials received on behalf of LP Successor Entity LLC | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/5/2024 | Receive and sort all incoming files and paperwork for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/5/2024 | Record queries from the FTX Inquiry inbox in the designated database | Felicia Buenrostro | 1.00 | \$475.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/5/2024 | Review and analyze personal travel expense data for IDR response | Felicia Buenrostro | 1.20 | \$570.00 |
| 3/5/2024 | Review and file Earth Class Virtual Mailbox emails in the proper repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/5/2024 | Review and maintain IDR requests for Debtor entities | Felicia Buenrostro | 1.30 | \$617.50 |
| 3/5/2024 | Review and update the My Phone.com call log database with the most recent data available | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/5/2024 | Review and respond to emails with a FTX employee re: Debtor's 401k transition deadlines and updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/5/2024 | Review and respond to emails with a FTX employee re: follow-up on Foreign Debtor's payment request | Kathryn Schultea | 0.60 | \$660.00 |
| 3/5/2024 | Review and respond to emails with B. Harsch (S&C) re: tax summons re: third-party subpoenas | Kathryn Schultea | 0.30 | \$330.00 |
| 3/5/2024 | Review and respond to emails with HR Lead re: follow-up on payroll provider account closure matters | Kathryn Schultea | 0.80 | \$880.00 |
| 3/5/2024 | Review and respond to emails with a 401k vendor re: pre and post-petition distributions and rollovers | Kathryn Schultea | 0.90 | \$990.00 |
| 3/5/2024 | Review and respond to emails with HR Lead re: 2022 compliance package and Form 5500 updates | Kathryn Schultea | 0.70 | \$770.00 |
| 3/5/2024 | Review and respond to emails with CFO re: weekly payment request package | Kathryn Schultea | 0.60 | \$660.00 |
| 3/5/2024 | Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payment request | Kathryn Schultea | 0.70 | \$770.00 |
| 3/5/2024 | Correspondence with L. Barrios (RLKS) re: hardcopy 1099 mailout request | Kathryn Schultea | 0.50 | \$550.00 |
| 3/5/2024 | Correspondence with a FTX employee re: employee compensation matters | Kathryn Schultea | 0.90 | \$990.00 |
| 3/5/2024 | Correspondence with L. Barrios (RLKS) re: FTX tax documents and Debtor's virtual mail | Kathryn Schultea | 0.70 | \$770.00 |
| 3/5/2024 | Correspondence with J. Paranyuk (S&C) re: Debtor 401k plan subpoena matters | Kathryn Schultea | 0.30 | \$330.00 |
| 3/5/2024 | Meeting with CFO, CIO, A&M, S&C and others; Board Call | Kathryn Schultea | 0.50 | \$550.00 |
| 3/5/2024 | Examine and address FTX Recovery inbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 3/5/2024 | Send 1099 emails to EY for preliminary processing and review | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/5/2024 | Review and respond to email requests re: password-protected electronic 1099s | Leticia Barrios | 1.50 | \$975.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/5/2024 | Process tax payments for state agencies | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/5/2024 | Tax IDR request re: personal travel employee listing analysis | Leticia Barrios | 1.50 | \$975.00 |
| 3/5/2024 | Review and compile data for tax IDR preparation | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/5/2024 | Review docket report and document and account for related filings | Mary Cilia | 0.40 | \$440.00 |
| 3/5/2024 | Manage a wide range of treasury-related activities and daily messages | Mary Cilia | 3.30 | \$3,630.00 |
| 3/5/2024 | Meeting with R. Hoskins (RLKS); month end close and MOR reporting | Mary Cilia | 1.10 | \$1,210.00 |
| 3/5/2024 | Manage daily accounting, financial reporting and ongoing communications activities | Mary Cilia | 4.60 | \$5,060.00 |
| 3/5/2024 | Meeting with CAO, CIO, CEO, A&M, S&C and others; Board Call | Mary Cilia | 0.50 | \$550.00 |
| 3/5/2024 | Meeting with CIO; on-boarding and KYC for vendor | Mary Cilia | 0.30 | \$330.00 |
| 3/5/2024 | Review and file various state tax return extension and related correspondence with EY | Mary Cilia | 1.40 | \$1,540.00 |
| 3/5/2024 | Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.20 | \$1,320.00 |
| 3/5/2024 | Download specific bank statements for January 2024 Reconciliation | Melissa Concitis | 1.80 | \$1,170.00 |
| 3/5/2024 | Reconcile Alameda Silo Bank accounts | Melissa Concitis | 3.60 | \$2,340.00 |
| 3/5/2024 | Reconcile WRS Silo Bank accounts | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/5/2024 | Reconcile Venture Silo Bank accounts | Melissa Concitis | 3.30 | \$2,145.00 |
| 3/5/2024 | Meeting with R. Hoskins (RLKS); pre-petition intercompany analysis | Melissa Concitis | 0.40 | \$260.00 |
| 3/5/2024 | Review weekly PMO updates | Raj Perubhatla | 0.80 | \$880.00 |
| 3/5/2024 | Review weekly Board meeting agenda and materials | Raj Perubhatla | 0.30 | \$330.00 |
| 3/5/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/5/2024 | Review, approve, and carry out Crypto management actions | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/5/2024 | Vendor on-boarding application documents gathering | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/5/2024 | Meeting with CAO, CFO, CEO, A&M, S&C and others; Board Call | Raj Perubhatla | 0.50 | \$550.00 |
| 3/5/2024 | Meeting with CFO; on-boarding and KYC for vendor | Raj Perubhatla | 0.30 | \$330.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/5/2024 | Review correspondence from a third-party vendor representative re: Crypto management | Raj Perubhatla | 0.50 | \$550.00 |
| 3/5/2024 | Review correspondence from J. Lam (A&M) re: device collection | Raj Perubhatla | 0.20 | \$220.00 |
| 3/5/2024 | Oversight on portal efforts re: customer service | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/5/2024 | Review data collection efforts and projects | Raj Perubhatla | 0.80 | \$880.00 |
| 3/5/2024 | Review and respond to IT access and administration matters | Raj Perubhatla | 1.70 | \$1,870.00 |
| 3/5/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto project updates | Raj Perubhatla | 0.20 | \$220.00 |
| 3/5/2024 | Calculate Other Vendors fees accrual | Robert Hoskins | 3.60 | \$3,150.00 |
| 3/5/2024 | Meeting with M. Concitis (RLKS); pre-petition intercompany analysis | Robert Hoskins | 0.40 | \$350.00 |
| 3/5/2024 | Correspondence with A&M re: MORs | Robert Hoskins | 0.30 | \$262.50 |
| 3/5/2024 | Correspondence with FTX Japan personnel re: accounting support | Robert Hoskins | 0.30 | \$262.50 |
| 3/5/2024 | Correspondence with FTX US personnel re: intercompany recordings | Robert Hoskins | 0.10 | \$87.50 |
| 3/5/2024 | Perform bank account reconciliation for the Alameda Silo | Robert Hoskins | 1.70 | \$1,487.50 |
| 3/5/2024 | Perform foreign entity bank account reconciliation for the DOTCOM Silo | Robert Hoskins | 2.60 | \$2,275.00 |
| 3/5/2024 | Record Other Vendors fees accrual | Robert Hoskins | 0.30 | \$262.50 |
| 3/5/2024 | Review asset sales agreement for Europe | Robert Hoskins | 0.40 | \$350.00 |
| 3/5/2024 | Review bank reconciliations for WRS Silo | Robert Hoskins | 0.70 | \$612.50 |
| 3/5/2024 | Review estimation motion adjustments for collateral assets | Robert Hoskins | 1.90 | \$1,662.50 |
| 3/5/2024 | Review FX Rates in accounting software | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/5/2024 | Meeting with CFO; month end close and MOR reporting | Robert Hoskins | 1.10 | \$962.50 |
| 3/6/2024 | Meeting with CIO; project updates | Brandon Bangerter | 1.30 | \$942.50 |
| 3/6/2024 | IT Helpdesk responses / access rights / password changes | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/6/2024 | Assigning application access rights and troubleshooting access issues | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/6/2024 | Research on critical applications, access and contracts | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/6/2024 | Comparisons of terminations and attritions with active employee snapshot and google accounts | Brandon Bangerter | 2.30 | \$1,667.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/6/2024 | Support cases with vendors questions and updates on billing information and contracts | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/6/2024 | Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/6/2024 | Review and respond to B. Bangerter (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/6/2024 | Review emails from CAO and follow up re: employee payments | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/6/2024 | Review and respond to CFO re: vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/6/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefsen | 0.50 | \$325.00 |
| 3/6/2024 | Follow up with E. Taraba (A&M) re: Foreign Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/6/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/6/2024 | Gather and update Foreign Debtor's payment tracking reports for review | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/6/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/6/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/6/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/6/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/6/2024 | Analyze inquiry emails against the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/6/2024 | Evaluate personal travel expenses and provide a comprehensive analysis for IDR response | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/6/2024 | Logging and processing documents for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/6/2024 | Organize and maintain Debtor entities' IDR requests | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/6/2024 | Process and organize incoming documents sent to LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 3/6/2024 | Receive and arrange all documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/6/2024 | Record all requests received from the FTX Inquiry inbox in the designated spreadsheet | Felicia Buenrostro | 1.00 | \$475.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/6/2024 | Review and organize FTX US's incoming documentation | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/6/2024 | Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/6/2024 | Update call log details from My Phone.com corporate inbox messages in the assigned database | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/6/2024 | Review and respond to emails with an insurance company representative re: insurance policy renewal matters | Kathryn Schultea | 0.80 | \$880.00 |
| 3/6/2024 | Review and respond to emails with J. Paranyuk (S&C) re: follow-up on Debtor 401k plan subpoena matters | Kathryn Schultea | 0.60 | \$660.00 |
| 3/6/2024 | Review and respond to emails with CEO, CIO and N. Menillo (S&C) re: policy renewal meeting | Kathryn Schultea | 0.70 | \$770.00 |
| 3/6/2024 | Review and respond to emails with CFO re: pre-petition invoice wire confirmation research | Kathryn Schultea | 0.60 | \$660.00 |
| 3/6/2024 | Review and respond to emails with A. Courroy (S&C) re: follow-up on Debtor's executed Certificate of Directors materials | Kathryn Schultea | 0.80 | \$880.00 |
| 3/6/2024 | Correspondence with S. Xiang (S&C) and a FTX employee re: 2023 AGM business report re: questionnaire | Kathryn Schultea | 0.80 | \$880.00 |
| 3/6/2024 | Correspondence with a FTX employee re: Debtor's tax returns | Kathryn Schultea | 0.60 | \$660.00 |
| 3/6/2024 | Correspondence with a FTX employee re: Foreign Debtor's updated payment tracker | Kathryn Schultea | 0.50 | \$550.00 |
| 3/6/2024 | Correspondence with L. Barrios (RLKS) re: Foreign Debtor's updated headcount | Kathryn Schultea | 0.80 | \$880.00 |
| 3/6/2024 | Correspondence with HR Lead re: follow-up on payroll provider account closure | Kathryn Schultea | 0.60 | \$660.00 |
| 3/6/2024 | Correspondence with CIO and B. Mistler (EY) re: tax IDR request re: account balances | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/6/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.70 | \$770.00 |
| 3/6/2024 | Input wire transactions for approval | Kathryn Schultea | 1.20 | \$1,320.00 |
| 3/6/2024 | Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes | Leticia Barrios | 0.30 | \$195.00 |
| 3/6/2024 | Provide employee contact information as requested | Leticia Barrios | 1.30 | \$845.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/6/2024 | Research and gather FTX Promoters documentation for tax IDR request | Leticia Barrios | 1.50 | \$975.00 |
| 3/6/2024 | Personal travel employee listing analysis re: tax IDR | Leticia Barrios | 1.20 | \$780.00 |
| 3/6/2024 | Review and compile data for tax IDR preparation | Leticia Barrios | 1.50 | \$975.00 |
| 3/6/2024 | Personal travel expense data analysis re: tax IDR request | Leticia Barrios | 1.30 | \$845.00 |
| 3/6/2024 | Provide a weekly update on IDR processing to EY | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/6/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 3.30 | \$3,630.00 |
| 3/6/2024 | Meeting with R. Hoskins (RLKS); various Foreign Debtor accounting items | Mary Cilia | 0.40 | \$440.00 |
| 3/6/2024 | Manage a variety of treasury-related activities and track daily correspondence | Mary Cilia | 4.30 | \$4,730.00 |
| 3/6/2024 | Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations | Mary Cilia | 2.30 | \$2,530.00 |
| 3/6/2024 | Upload requested bank statements to the shared drive for team access | Melissa Concitis | 0.70 | \$455.00 |
| 3/6/2024 | Compile trial balance sheets for specific entities as of pre-petition | Melissa Concitis | 2.60 | \$1,690.00 |
| 3/6/2024 | Reformat the layout of the pre-petition trial balance sheets to facilitate ease of review for the team | Melissa Concitis | 1.30 | \$845.00 |
| 3/6/2024 | Complete pre-petition Intercompany analysis for each silo | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/6/2024 | Highlight any variances for the team to further review | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/6/2024 | Meeting with R. Esposito, D. Lewandowski, A. Mohammed (A&M) and others re: FTX solicitation | Raj Perubhatla | 0.20 | \$220.00 |
| 3/6/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 2.50 | \$2,750.00 |
| 3/6/2024 | Oversee, approve, and execute processes re: Crypto management | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/6/2024 | Review on-boarding with the vendor application documents | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/6/2024 | Review projects status re: Customer Portal | Raj Perubhatla | 0.80 | \$880.00 |
| 3/6/2024 | Meeting with B. Bangerter (RLKS); project updates | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/6/2024 | Meeting with C. Arnett and K. Montague (A&M); claims and IT services usage | Raj Perubhatla | 0.20 | \$220.00 |
| 3/6/2024 | Correspondence with C. Arnett and K. Montague (A&M) re: IT matters | Raj Perubhatla | 0.80 | \$880.00 |
| 3/6/2024 | Review compliance work-flows for support personnel | Raj Perubhatla | 1.30 | \$1,430.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/6/2024 | Address IT access and administrative issues | Raj Perubhatla | 2.50 | \$2,750.00 |
| 3/6/2024 | Meeting with CFO; Foreign Debtor accounting items | Robert Hoskins | 0.40 | \$350.00 |
| 3/6/2024 | Correspondence with FTX Japan personnel re: accounting support | Robert Hoskins | 0.40 | \$350.00 |
| 3/6/2024 | Correspondence with FTX Japan personnel re: Crypto management | Robert Hoskins | 0.30 | \$262.50 |
| 3/6/2024 | Meeting with A&M advisors; Debtor's Crypto management matters | Robert Hoskins | 0.80 | \$700.00 |
| 3/6/2024 | Review estimation motion adjustments for customer entitlements Dotcom silo | Robert Hoskins | 2.30 | \$2,012.50 |
| 3/6/2024 | Review estimation motion adjustments for intercompany for Alameda Silo | Robert Hoskins | 2.80 | \$2,450.00 |
| 3/6/2024 | Review estimation motion adjustments for intercompany for Ventures Silo | Robert Hoskins | 0.70 | \$612.50 |
| 3/6/2024 | Review estimation motion adjustments for intercompany for WRS Silo | Robert Hoskins | 2.30 | \$2,012.50 |
| 3/6/2024 | Review estimation motion adjustments for loans payable | Robert Hoskins | 1.80 | \$1,575.00 |
| 3/6/2024 | Review estimation motion adjustments for MM loans | Robert Hoskins | 1.90 | \$1,662.50 |
| 3/6/2024 | Updated bank reconciliation tracker | Robert Hoskins | 0.20 | \$175.00 |
| 3/6/2024 | Review status and update foreign entity financial tracker | Robert Hoskins | 0.40 | \$350.00 |
| 3/7/2024 | IT Helpdesk responses / access rights / password changes / account updates | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/7/2024 | Setting up the configuration for exporting critical data from applications | Brandon Bangerter | 1.70 | \$1,232.50 |
| 3/7/2024 | Comparisons of terminations and attritions with active employee and application accounts | Brandon Bangerter | 1.90 | \$1,377.50 |
| 3/7/2024 | Vendor support case updates for outstanding expenses and contract updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/7/2024 | Research on previous employee hardware and images, backups, etc. | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/7/2024 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/7/2024 | Review and respond to CFO re: vendor invoices | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/7/2024 | Correspondence with CIO re: review vendor invoices | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/7/2024 | Review of intercompany assignments re: transactional activity | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/7/2024 | Verification of vendor invoices and transactional activity re: certain vendors | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/7/2024 | Analyze and update Foreign Debtor's payment tracker | Daniel Tollefsen | 0.80 | \$520.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/7/2024 | Assess and monitor US Debtors' payment requests and vendor invoices | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/7/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/7/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/7/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/7/2024 | Analyze and classify incoming paperwork for West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/7/2024 | Determine and report disparities between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/7/2024 | Personal travel expense data analysis re: IDR response | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/7/2024 | Gather and review personal travel expense data for IDR response | Felicia Buenrostro | 1.30 | \$617.50 |
| 3/7/2024 | Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employment tax items | Felicia Buenrostro | 0.20 | \$95.00 |
| 3/7/2024 | Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/7/2024 | Process and organize incoming documents sent to Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/7/2024 | Receive and arrange all documents on behalf of LP Successor Entity LLC | Felicia Buenrostro | 2.50 | \$1,187.50 |
| 3/7/2024 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/7/2024 | Review and update the My Phone.com business voicemail log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/7/2024 | Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet | Felicia Buenrostro | 1.10 | \$522.50 |
| 3/7/2024 | Review and respond to emails with an insurance company representative re: follow-up on insurance policy renewal matters | Kathryn Schultea | 0.90 | \$990.00 |
| 3/7/2024 | Correspondence with a 401k vendor re: third-party vendor invoice and payment request | Kathryn Schultea | 0.80 | \$880.00 |
| 3/7/2024 | Correspondence with CFO and D. Hammon (EY) re: transferring third-party accounting vendor updates | Kathryn Schultea | 0.60 | \$660.00 |
| 3/7/2024 | Correspondence with CFO and a FTX employee re: follow-up on Debtor's tax returns | Kathryn Schultea | 0.70 | \$770.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/7/2024 | Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda | Kathryn Schultea | 0.60 | \$660.00 |
| 3/7/2024 | Correspondence with N. Simoneaux (A&M) re: executed company secretary forms request | Kathryn Schultea | 0.90 | \$990.00 |
| 3/7/2024 | Correspondence with CFO re: Debtor's digital treasury services | Kathryn Schultea | 0.60 | \$660.00 |
| 3/7/2024 | Correspondence with CEO and E. McGee (EY) re: revised consents request | Kathryn Schultea | 0.80 | \$880.00 |
| 3/7/2024 | Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders | Kathryn Schultea | 0.50 | \$550.00 |
| 3/7/2024 | Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employment tax items | Kathryn Schultea | 0.20 | \$220.00 |
| 3/7/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.70 | \$1,870.00 |
| 3/7/2024 | Input wire transactions for approval | Kathryn Schultea | 2.60 | \$2,860.00 |
| 3/7/2024 | Deliver preliminary 1099 communications to EY for processing and review | Leticia Barrios | 0.70 | \$455.00 |
| 3/7/2024 | Update payroll journal with invoices received | Leticia Barrios | 0.80 | \$520.00 |
| 3/7/2024 | Gather and arrange payroll backup records | Leticia Barrios | 1.50 | \$975.00 |
| 3/7/2024 | Confirm employee contact information | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/7/2024 | Document payroll backup history | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/7/2024 | Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employment tax items | Leticia Barrios | 0.20 | \$130.00 |
| 3/7/2024 | Meeting with various EY advisors, local accounting firm and K. Kearney (A&M); foreign subsidiary historical financial statements | Mary Cilia | 0.30 | \$330.00 |
| 3/7/2024 | Meeting with new Debtor Bank personnel; account setup and online platform | Mary Cilia | 0.40 | \$440.00 |
| 3/7/2024 | Meeting with several A&M and S&C advisors; prep for 341 meeting | Mary Cilia | 1.10 | \$1,210.00 |
| 3/7/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.30 | \$1,430.00 |
| 3/7/2024 | Organize various treasury operations and monitor daily communications | Mary Cilia | 2.80 | \$3,080.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/7/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 4.40 | \$4,840.00 |
| 3/7/2024 | Examine the docket report, document, and track related filings | Mary Cilia | 0.60 | \$660.00 |
| 3/7/2024 | Review and file various state tax return extensions and related correspondence with EY advisors | Mary Cilia | 1.30 | \$1,430.00 |
| 3/7/2024 | Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders | Mary Cilia | 0.50 | \$550.00 |
| 3/7/2024 | Prepare trial balance sheets for designated entities as of pre-petition | Melissa Concitis | 2.40 | \$1,560.00 |
| 3/7/2024 | Rearrange the structure of pre-petition trial balance sheets to enhance team review | Melissa Concitis | 2.70 | \$1,755.00 |
| 3/7/2024 | Conduct pre-petition Intercompany analysis for each silo | Melissa Concitis | 3.90 | \$2,535.00 |
| 3/7/2024 | Recognize and highlight any discrepancies for the team to investigate further | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/7/2024 | Review insurance renewal matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/7/2024 | Review compliance work-flows for support personnel | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/7/2024 | Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update | Raj Perubhatla | 0.30 | \$330.00 |
| 3/7/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/7/2024 | Analyze, authorize, and perform Crypto management actions | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/7/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint | Raj Perubhatla | 1.00 | \$1,100.00 |
| 3/7/2024 | Resolve IT administration and access issues | Raj Perubhatla | 2.50 | \$2,750.00 |
| 3/7/2024 | Supervision of customer service initiatives re: Customer Portal | Raj Perubhatla | 0.70 | \$770.00 |
| 3/7/2024 | Prepare and record A&M proposed month end other adjustments | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/7/2024 | Prepare and record adjustments for collateral assets | Robert Hoskins | 0.60 | \$525.00 |
| 3/7/2024 | Prepare and record adjustments for customer entitlements | Robert Hoskins | 0.40 | \$350.00 |
| 3/7/2024 | Prepare and record adjustments for intercompany | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/7/2024 | Prepare and record adjustments for loans payable | Robert Hoskins | 0.80 | \$700.00 |
| 3/7/2024 | Prepare and record adjustments for MM loans | Robert Hoskins | 0.80 | \$700.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/7/2024 | Review A&M proposed month end other adjustments | Robert Hoskins | 2.90 | \$2,537.50 |
| 3/7/2024 | Review estimation motion adjustments for customer entitlements WRS silo | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/7/2024 | Review estimation motion adjustments for intercompany for Dotcom Silo | Robert Hoskins | 2.70 | \$2,362.50 |
| 3/7/2024 | Review estimation motion adjustments for loans payable | Robert Hoskins | 1.10 | \$962.50 |
| 3/7/2024 | Update COA master file for new accounts | Robert Hoskins | 0.30 | \$262.50 |
| 3/7/2024 | Upload new COA accounts to accounting files in accounting software | Robert Hoskins | 0.80 | \$700.00 |
| 3/8/2024 | IT Helpdesk responses / access rights / password changes | Brandon Bangerter | 1.70 | \$1,232.50 |
| 3/8/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/8/2024 | Application access permissions and invitations to account / application license updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/8/2024 | Setting up the configuration for exporting critical data from applications | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/8/2024 | Contacting software vendors for outstanding invoices and working on pre- and post-petition amounts | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/8/2024 | Research on outstanding hardware and retrievals of each | Brandon Bangerter | 1.30 | \$942.50 |
| 3/8/2024 | Review and respond to CIO re: numerous vendor invoices | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/8/2024 | Review of emails from CFO re: payment for multiple vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/8/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/8/2024 | Meeting with R. Hoskins (RLKS); intercompany recordings | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/8/2024 | Update master payment tracker with recent vendor and employee invoice and payment data | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/8/2024 | Update vendor files with supporting payment documentation | Daniel Tollefsen | 1.70 | \$1,105.00 |
| 3/8/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.90 | \$1,235.00 |
| 3/8/2024 | Analyze and organize newly received records for FTX US | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/8/2024 | Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 3/8/2024 | Personal travel expense data analysis re: IDR response | Felicia Buenrostro | 0.80 | \$380.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/8/2024 | Investigate personal travel expense data to support IDR response efforts | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/8/2024 | Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/8/2024 | Report discrepancies between inquiry emails and creditor matrix | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/8/2024 | Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/8/2024 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/8/2024 | Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 1.20 | \$570.00 |
| 3/8/2024 | Screening and filing WRS materials | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/8/2024 | Review and respond to emails with E. Simpson (S&C) re: drafting short-term employment agreements | Kathryn Schulte | 0.80 | \$880.00 |
| 3/8/2024 | Correspondence with S. Xiang (S&C) re: executed 2023 document package review | Kathryn Schulte | 0.90 | \$990.00 |
| 3/8/2024 | Correspondence with B. Bangerter and L. Barrios (RLKS) re: updated active user spreadsheet | Kathryn Schulte | 0.70 | \$770.00 |
| 3/8/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items | Kathryn Schulte | 0.50 | \$550.00 |
| 3/8/2024 | Correspondence with CFO and several A&M advisors re: Foreign Debtor's corporate secretarial services | Kathryn Schulte | 0.80 | \$880.00 |
| 3/8/2024 | Correspondence with Management Team re: Foreign Debtor's administrative matters | Kathryn Schulte | 0.90 | \$990.00 |
| 3/8/2024 | Correspondence with CFO and N. Simoneaux (A&M) re: KYC and secretary service fees | Kathryn Schulte | 0.70 | \$770.00 |
| 3/8/2024 | Correspondence with CFO re: corporate secretarial services authorization letter request | Kathryn Schulte | 0.60 | \$660.00 |
| 3/8/2024 | Correspondence with CFO and D. Hammon (EY) re: transferring Debtor's books and historical records | Kathryn Schulte | 0.80 | \$880.00 |
| 3/8/2024 | Received & validated payment requests for employee related payments | Kathryn Schulte | 0.90 | \$990.00 |
| 3/8/2024 | Input wire transactions for approval | Kathryn Schulte | 1.80 | \$1,980.00 |
| 3/8/2024 | Provide state agency tax materials to EY advisors for assessment | Leticia Barrios | 0.70 | \$455.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/8/2024 | Meeting with K. Wrenn (EY); benefit audit requirements | Leticia Barrios | 1.00 | \$650.00 |
| 3/8/2024 | Data for IDRs re: personal travel expense sampling | Leticia Barrios | 0.30 | \$195.00 |
| 3/8/2024 | Analysis of personal travel employee listing data re: tax IDR request | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/8/2024 | Tax IDR request re: personal travel expense analysis | Leticia Barrios | 1.50 | \$975.00 |
| 3/8/2024 | Review and respond to Benefit Eligibility Audit matters | Leticia Barrios | 1.30 | \$845.00 |
| 3/8/2024 | Review and gather wage and tax reports re: Benefit Audit | Leticia Barrios | 1.50 | \$975.00 |
| 3/8/2024 | Collect and compile quarterly wage reports re: Benefit Audit | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/8/2024 | Meeting with various A&M, EY and S&C advisors; foreign wind-down efforts | Mary Cilia | 0.50 | \$550.00 |
| 3/8/2024 | Meeting with new Debtor Bank personnel; account setup and online platform | Mary Cilia | 0.60 | \$660.00 |
| 3/8/2024 | Oversee several treasury functions and maintain ongoing correspondence | Mary Cilia | 3.10 | \$3,410.00 |
| 3/8/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 4.70 | \$5,170.00 |
| 3/8/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 1.40 | \$1,540.00 |
| 3/8/2024 | Compile trial balance sheets for specified entities as of pre-petition | Melissa Concitis | 1.80 | \$1,170.00 |
| 3/8/2024 | Restructure the layout of pre-petition trial balance sheets for improved team assessment | Melissa Concitis | 1.60 | \$1,040.00 |
| 3/8/2024 | Perform pre-petition Intercompany analysis for each silo | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/8/2024 | Identify and emphasize any inconsistencies for the team to delve into further investigation | Melissa Concitis | 2.70 | \$1,755.00 |
| 3/8/2024 | Meeting with R. Hoskins (RLKS); pre-petition intercompany analysis | Melissa Concitis | 0.20 | \$130.00 |
| 3/8/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/8/2024 | Correspondence with S. Rosenthal (S&C) and D. Tollefsen (RLKS) re: insurance matters research | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/8/2024 | Correspondence with K. Ramanathan (A&M) re: vendor invoices | Raj Perubhatla | 0.30 | \$330.00 |
| 3/8/2024 | Correspondence with M. Flynn (A&M) re: Agreements | Raj Perubhatla | 0.30 | \$330.00 |
| 3/8/2024 | Correspondence with N. Karnik (A&M) re: Compliance matters | Raj Perubhatla | 0.20 | \$220.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/8/2024 | Review and address IT access and administrative matters | Raj Perubhatla | 2.80 | \$3,080.00 |
| 3/8/2024 | Manage and monitor Portal efforts re: customer service | Raj Perubhatla | 0.70 | \$770.00 |
| 3/8/2024 | Evaluate, authorize, and monitor Crypto management procedures | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/8/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/8/2024 | Meeting with D. Tollefsen (RLKS); intercompany recordings | Robert Hoskins | 0.40 | \$350.00 |
| 3/8/2024 | Meeting with M. Concitis (RLKS); pre-petition intercompany analysis | Robert Hoskins | 0.20 | \$175.00 |
| 3/8/2024 | Compile listing of financial reporting requirements for FTX Europe | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/8/2024 | Correspondence with CFO and EY advisors re: Foreign Debtor tax matters | Robert Hoskins | 0.30 | \$262.50 |
| 3/8/2024 | Correspondence with FTX US Personnel re: intercompany recordings | Robert Hoskins | 0.60 | \$525.00 |
| 3/8/2024 | Follow up on intercompany recordings meeting | Robert Hoskins | 0.20 | \$175.00 |
| 3/8/2024 | Reconcile crypto receivable log with previous month balances for Alameda silo | Robert Hoskins | 1.60 | \$1,400.00 |
| 3/8/2024 | Reconcile crypto receivable log with previous month balances for Debtor Entities | Robert Hoskins | 0.90 | \$787.50 |
| 3/8/2024 | Reconcile tokens receivable estimation motion adjustment schedule for Alameda silo | Robert Hoskins | 1.90 | \$1,662.50 |
| 3/8/2024 | Review Cottonwood bridge file and supporting schedules | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/8/2024 | Review pre-petition intercompany reconciliation | Robert Hoskins | 1.70 | \$1,487.50 |
| 3/9/2024 | Review and respond to CFO re: vendor transactional activity | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/9/2024 | Verification of vendor invoices and transactional activity re: certain vendors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/9/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/9/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/9/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/9/2024 | Correspondence with D. Tollefsen (RLKS) re: third-party vendor invoice research | Kathryn Schultea | 0.70 | \$770.00 |
| 3/9/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 3.70 | \$4,070.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/9/2024 | Review pre-petition intercompany reconciliation | Robert Hoskins | 2.10 | \$1,837.50 |
| 3/9/2024 | Formulate and record estimation motion adjustment for Alameda silo tokens receivable | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/9/2024 | Formulate and record estimation motion adjustment for Debtor Entities tokens receivable | Robert Hoskins | 0.90 | \$787.50 |
| 3/9/2024 | Reconcile tokens receivable estimation motion adjustment schedule for Debtor Entities | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/10/2024 | Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/10/2024 | Collect, analyze, and update Foreign Debtor's payment tracking report | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/10/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/10/2024 | Update master payment tracker with recent vendor/employee invoice and payment data | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/10/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/10/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/10/2024 | Non-working travel from Houston to NY; travel for in-person 341 meeting | Mary Cilia | 4.50 | \$2,475.00 * |
| 3/10/2024 | Manage weekly summary of cash balances and develop an associated task lists | Mary Cilia | 1.90 | \$2,090.00 |
| 3/10/2024 | Review prep materials for 341 meeting and prepare talking points for review | Mary Cilia | 2.80 | \$3,080.00 |
| 3/11/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Brandon Bangerter | 0.30 | \$217.50 |
| 3/11/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/11/2024 | Company hardware reviews for location and comparison to active accounts | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/11/2024 | Cloud platform searches for application contracts / invoices / orders | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/11/2024 | Access to critical applications and configuration updates / testing | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/11/2024 | Support calls with vendors re: access to applications and outstanding bills | Brandon Bangerter | 2.40 | \$1,740.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/11/2024 | Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/11/2024 | Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/11/2024 | Review of emails and documentation from CFO re: Debtor payment requests | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/11/2024 | Review and respond to CIO re: multiple vendor invoices | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/11/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/11/2024 | Review and respond to CAO re: employee payments | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/11/2024 | Meeting with R. Hoskins (RLKS); FTX open matters | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/11/2024 | Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/11/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/11/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/11/2024 | Assessment of Foreign Debtor's recent vendor invoices and payment requests | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/11/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefsen | 1.10 | \$715.00 |
| 3/11/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/11/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefsen | 1.70 | \$1,105.00 |
| 3/11/2024 | Load supporting payment documentation into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/11/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/11/2024 | Collect and examine personal travel expense data for IRS IDR | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/11/2024 | Compare inquiry emails to the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/11/2024 | Manage and organize all materials received on behalf of LP Successor Entity LLC | Felicia Buenrostro | 1.70 | \$807.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/11/2024 | Manage IDR requests for Debtor entities | Felicia Buenrostro | 2.50 | \$1,187.50 |
| 3/11/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters | Felicia Buenrostro | 0.30 | \$142.50 |
| 3/11/2024 | Monitor and categorize incoming documentation for Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/11/2024 | Review and file Earth Class Virtual Mailbox emails in their respective repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/11/2024 | Review and process recent incoming documents for FTX US | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/11/2024 | Screen incoming documents and file them for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/11/2024 | Update the My Phone.com corporate call log with the latest data available | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/11/2024 | Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/11/2024 | Review and respond to emails with a FTX employee re: regulatory request | Kathryn Schultea | 0.50 | \$550.00 |
| 3/11/2024 | Review and respond to emails with L. Barrios (RLKS) re: follow-up on Foreign Debtor's updated headcount | Kathryn Schultea | 0.70 | \$770.00 |
| 3/11/2024 | Review and respond to emails with F. Buenrostro (RLKS) re: post-petition secretarial services | Kathryn Schultea | 0.50 | \$550.00 |
| 3/11/2024 | Review and respond to emails with D. Tollefsen (RLKS) re: follow-up on third-party vendor invoice research request | Kathryn Schultea | 0.60 | \$660.00 |
| 3/11/2024 | Review and respond to emails with HR Lead re: Debtor's 401k plan closure | Kathryn Schultea | 0.70 | \$770.00 |
| 3/11/2024 | Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's March payroll support | Kathryn Schultea | 0.60 | \$660.00 |
| 3/11/2024 | Review and respond to emails with CFO re: former employee overpayment reimbursement | Kathryn Schultea | 0.50 | \$550.00 |
| 3/11/2024 | Correspondence with a FTX employee re: Foreign Debtor's director appointment matters | Kathryn Schultea | 0.60 | \$660.00 |
| 3/11/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 3/11/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor's franchise and corporate tax matters | Kathryn Schultea | 0.60 | \$660.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/11/2024 | Correspondence with J. Paranyuk (S&C) re: follow-up on Debtor 401k plan subpoena matters | Kathryn Schultea | 0.50 | \$550.00 |
| 3/11/2024 | Correspondence with L. Barrios and B. Bangerter (RLKS) re: follow-up on updated full employee listing report | Kathryn Schultea | 0.50 | \$550.00 |
| 3/11/2024 | Correspondence with F. Buenrostro (RLKS) re: Vendor's payment request form and invoice research | Kathryn Schultea | 0.80 | \$880.00 |
| 3/11/2024 | Correspondence with F. Buenrostro and L. Barrios (RLKS) re: incoming FTX Debtor mail items and tax documents | Kathryn Schultea | 0.60 | \$660.00 |
| 3/11/2024 | Correspondence with a Registered Agent representative re: service of process materials | Kathryn Schultea | 0.50 | \$550.00 |
| 3/11/2024 | Correspondence with CFO and a FTX employee re: Foreign Debtor's bank reconciliation and payment request | Kathryn Schultea | 0.60 | \$660.00 |
| 3/11/2024 | Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Kathryn Schultea | 0.30 | \$330.00 |
| 3/11/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.30 | \$330.00 |
| 3/11/2024 | Input wire transactions for approval | Kathryn Schultea | 0.70 | \$770.00 |
| 3/11/2024 | Research and provide state tax documents to EY for review | Leticia Barrios | 1.30 | \$845.00 |
| 3/11/2024 | Review and assess FTX Recovery inbox email requests | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/11/2024 | Load the latest employee data into the headcount report for review | Leticia Barrios | 0.70 | \$455.00 |
| 3/11/2024 | Confirm former employee payroll request and compare historical amounts | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/11/2024 | Incorporate received invoices into payroll journal for review | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/11/2024 | Review and respond to emails re: requests for verification of identity | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/11/2024 | Log and maintain payroll backup records | Leticia Barrios | 1.30 | \$845.00 |
| 3/11/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Leticia Barrios | 0.30 | \$195.00 |
| 3/11/2024 | Review docket report and document and account for related filings | Mary Cilia | 0.40 | \$440.00 |
| 3/11/2024 | Review and discuss SOFA changes and disclosures with A&M in preparation for 341 meeting | Mary Cilia | 1.10 | \$1,210.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/11/2024 | Review Statement and Schedule content with A&M and S&C in preparation for 341 meeting | Mary Cilia | 2.10 | \$2,310.00 |
| 3/11/2024 | Walkthrough of 341 meeting materials with A&M and S&C | Mary Cilia | 2.20 | \$2,420.00 |
| 3/11/2024 | Discuss potential questions with A&M and S&C in preparation for 341 meeting | Mary Cilia | 0.60 | \$660.00 |
| 3/11/2024 | Manage a variety of treasury-related activities and track daily correspondence | Mary Cilia | 2.20 | \$2,420.00 |
| 3/11/2024 | Various daily treasury activities and communications | Mary Cilia | 2.70 | \$2,970.00 |
| 3/11/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 1.60 | \$1,760.00 |
| 3/11/2024 | Continued review of materials for 341 meeting and prepare talking points for review | Mary Cilia | 1.80 | \$1,980.00 |
| 3/11/2024 | Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Mary Cilia | 0.30 | \$330.00 |
| 3/11/2024 | Correspondence with foreign bank leads re: Current account balances | Melissa Concitis | 0.20 | \$130.00 |
| 3/11/2024 | Review team comments re: Pre-Petition Variances | Melissa Concitis | 1.20 | \$780.00 |
| 3/11/2024 | Investigate pre-petition variances across all silos | Melissa Concitis | 3.70 | \$2,405.00 |
| 3/11/2024 | Research transactions for support on pre-petition variances | Melissa Concitis | 3.60 | \$2,340.00 |
| 3/11/2024 | Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters | Melissa Concitis | 0.30 | \$195.00 |
| 3/11/2024 | Meeting with H. Chambers, A. Mohammad and M. Flynn (A&M); Business Unit matters and data collection | Raj Perubhatla | 0.30 | \$330.00 |
| 3/11/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/11/2024 | Review and monitor data collection efforts and project updates | Raj Perubhatla | 2.50 | \$2,750.00 |
| 3/11/2024 | Monitor, authorize, and execute Crypto management actions | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/11/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/11/2024 | Meeting with CAO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Raj Perubhatla | 0.30 | \$330.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/11/2024 | Review security matters re: domains | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/11/2024 | Evaluate and respond to issues with IT access and management | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/11/2024 | Correspondence with A&M and CFO re: Foreign Entity accounting and tax matters | Robert Hoskins | 0.40 | \$350.00 |
| 3/11/2024 | Establish shared drive, upload and organize financial data for Cottonwood | Robert Hoskins | 0.70 | \$612.50 |
| 3/11/2024 | Perform monthly closing procedures for Japan Services | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/11/2024 | Record activity entries for Japan Services | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/11/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.80 | \$700.00 |
| 3/11/2024 | Review intercompany recordings for the Alameda silo | Robert Hoskins | 0.90 | \$787.50 |
| 3/11/2024 | Review intercompany recordings for the Dotcom silo | Robert Hoskins | 1.10 | \$962.50 |
| 3/11/2024 | Review intercompany recordings for the non-siloed entities | Robert Hoskins | 0.40 | \$350.00 |
| 3/11/2024 | Review intercompany recordings for the Ventures silo | Robert Hoskins | 0.70 | \$612.50 |
| 3/11/2024 | Review recorded activity for Alameda Research KK | Robert Hoskins | 2.40 | \$2,100.00 |
| 3/11/2024 | Review updated local Hannam accounting records | Robert Hoskins | 0.40 | \$350.00 |
| 3/11/2024 | Run post-petition financial data for Foreign Debtor | Robert Hoskins | 0.60 | \$525.00 |
| 3/11/2024 | Meeting with D. Tollefsen (RLKS); FTX open matters | Robert Hoskins | 0.60 | \$525.00 |
| 3/11/2024 | Meeting with CAO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Robert Hoskins | 0.30 | \$262.50 |
| 3/12/2024 | IT Helpdesk responses / e-mail responses / password changes / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/12/2024 | Support case questions and updates on account access and billing information | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/12/2024 | Research on software vendor contracts and invoices for the same | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/12/2024 | Access to critical applications and configuration / troubleshooting | Brandon Bangerter | 1.90 | \$1,377.50 |
| 3/12/2024 | Investigate outstanding hardware and track current retrieval progress | Brandon Bangerter | 1.30 | \$942.50 |
| 3/12/2024 | Cloud platform searches for application invoices and contracts | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/12/2024 | Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation | Daniel Tollefsen | 0.40 | \$260.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/12/2024 | Review of emails and documentation from CFO re: Debtor vendor payment requests | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/12/2024 | Review of emails and documentation from CAO re: Debtor employee payment requests | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/12/2024 | Reconciliation of recent transactional activity with payment tracker | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/12/2024 | Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/12/2024 | Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/12/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/12/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/12/2024 | Correspondence with B. Bangerter (RLKS) re: vendor invoice matters | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/12/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/12/2024 | Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/12/2024 | Evaluation of recent vendor invoices and payment requests re: Foreign Debtors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/12/2024 | Gather and update Foreign Debtor's payment tracking reports for review | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/12/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/12/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/12/2024 | Identify and load payment verification support into vendor files | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/12/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/12/2024 | Assess IDR response using personal travel expense data | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/12/2024 | Compare inquiry emails to the creditor matrix and report discrepancies | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/12/2024 | Examine and sort all incoming paperwork for FTX US | Felicia Buenrostro | 0.70 | \$332.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/12/2024 | Gather Debtor entity IDR request materials for review | Felicia Buenrostro | 2.50 | \$1,187.50 |
| 3/12/2024 | Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/12/2024 | Review and maintain a record of all incoming documents and materials received by Alameda Research LLC | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/12/2024 | Review and sort incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 1.50 | \$712.50 |
| 3/12/2024 | Review and verify that the My Phone.com business voicemail log spreadsheet is updated | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/12/2024 | Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/12/2024 | WRS document filing and screening | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/12/2024 | Review and respond to emails with CFO re: summary of insurance policies and coverage | Kathryn Schultea | 0.60 | \$660.00 |
| 3/12/2024 | Review and respond to emails with HR Lead re: archiving HR files and employee documents | Kathryn Schultea | 0.80 | \$880.00 |
| 3/12/2024 | Review and respond to emails with CFO and T. Shea (EY) re: corporate and employment tax matters | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/12/2024 | Review and respond to emails with CEO re: revised consents | Kathryn Schultea | 0.70 | \$770.00 |
| 3/12/2024 | Review and respond to emails with CEO re: tax IDR request updates | Kathryn Schultea | 0.70 | \$770.00 |
| 3/12/2024 | Review and respond to emails with an insurance company representative re: insurance policy coverage summary request | Kathryn Schultea | 0.60 | \$660.00 |
| 3/12/2024 | Review and respond to emails with L. Barrios (RLKS) re: follow-up on active user spreadsheet request | Kathryn Schultea | 0.70 | \$770.00 |
| 3/12/2024 | Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payment request | Kathryn Schultea | 0.60 | \$660.00 |
| 3/12/2024 | Correspondence with CFO and a FTX employee re: review Foreign Debtor's employee related expenses | Kathryn Schultea | 0.80 | \$880.00 |
| 3/12/2024 | Correspondence with D. Tollefsen (RLKS) re: investigate account refund | Kathryn Schultea | 0.40 | \$440.00 |
| 3/12/2024 | Correspondence with D. Johnston and N. Simoneaux (A&M) re: FTX headquarters contact details | Kathryn Schultea | 0.50 | \$550.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/12/2024 | Correspondence with an insurance company representative re: return of existing credit on account | Kathryn Schultea | 0.60 | \$660.00 |
| 3/12/2024 | Correspondence with HR Lead re: Form 5500 and authorized signer matters | Kathryn Schultea | 0.70 | \$770.00 |
| 3/12/2024 | Correspondence with HR Lead re: review Debtor's payroll reports | Kathryn Schultea | 0.60 | \$660.00 |
| 3/12/2024 | Correspondence with S. Wheeler (S&C) re: employee headcount matters | Kathryn Schultea | 0.80 | \$880.00 |
| 3/12/2024 | Send tax documents from state authorities to EY for evaluation | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/12/2024 | Assess and respond to FTX Recovery inbox email requests | Leticia Barrios | 0.80 | \$520.00 |
| 3/12/2024 | Revise payroll journal entries to include recently received invoices | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/12/2024 | Provide employee contact information as requested | Leticia Barrios | 0.80 | \$520.00 |
| 3/12/2024 | Update latest personnel data received into the employee headcount report | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/12/2024 | Update Foreign Debtor's payroll information for headcount report | Leticia Barrios | 1.50 | \$975.00 |
| 3/12/2024 | Reconcile daily payroll logs | Leticia Barrios | 1.50 | \$975.00 |
| 3/12/2024 | Review asset summary schedules with A&M in preparation for 341 meeting | Mary Cilia | 1.20 | \$1,320.00 |
| 3/12/2024 | Review FAQs with A&M in preparation for 341 meeting | Mary Cilia | 0.90 | \$990.00 |
| 3/12/2024 | Review specific statements and schedules with A&M in preparation for 341 meeting | Mary Cilia | 1.10 | \$1,210.00 |
| 3/12/2024 | Final debrief with A&M, LRC and S&C in preparation for 341 meeting | Mary Cilia | 0.30 | \$330.00 |
| 3/12/2024 | Meeting with A&M, S&C and others; 341 meeting | Mary Cilia | 1.40 | \$1,540.00 |
| 3/12/2024 | Organize various treasury operations and monitor daily communications | Mary Cilia | 2.30 | \$2,530.00 |
| 3/12/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 1.60 | \$1,760.00 |
| 3/12/2024 | Non-working travel from NY to Houston; return from in-person 341 meeting | Mary Cilia | 4.50 | \$2,475.00 * |
| 3/12/2024 | Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters | Mary Cilia | 0.70 | \$770.00 |
| 3/12/2024 | Compile trial balance sheets for specific entities as of February 2024 | Melissa Concitis | 3.90 | \$2,535.00 |
| 3/12/2024 | Reformat the layout of the February 2024 trial balance sheets to facilitate ease of review for the team | Melissa Concitis | 2.60 | \$1,690.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/12/2024 | Complete February 2024 Intercompany analysis for each silo | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/12/2024 | Highlight any variances for the team to further review | Melissa Concitis | 0.80 | \$520.00 |
| 3/12/2024 | Review correspondence with a third-party vendor re: Crypto management actions | Raj Perubhatla | 0.30 | \$330.00 |
| 3/12/2024 | Review weekly PMO updates | Raj Perubhatla | 0.80 | \$880.00 |
| 3/12/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/12/2024 | Supervise, assess, and review tasks re: Crypto management | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/12/2024 | Evaluate development oversight and respond | Raj Perubhatla | 0.80 | \$880.00 |
| 3/12/2024 | Review data collection efforts and projects | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/12/2024 | Review correspondence from B. Bangerter (RLKS) re: device collection and security matters | Raj Perubhatla | 0.30 | \$330.00 |
| 3/12/2024 | Review security matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/12/2024 | Assess and resolve IT access and administrative issues | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/12/2024 | Correspondence with S. Rosenthal (S&C) re: vendor invoices and payments | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/12/2024 | Correspondence with FTX US Personnel re: Foreign Entity financials | Robert Hoskins | 0.40 | \$350.00 |
| 3/12/2024 | Formulate accounting entries for the Crypto receivables | Robert Hoskins | 2.20 | \$1,925.00 |
| 3/12/2024 | Reconcile crypto cash activity against crypto management report | Robert Hoskins | 2.10 | \$1,837.50 |
| 3/12/2024 | Review crypto cash activity | Robert Hoskins | 0.80 | \$700.00 |
| 3/12/2024 | Review crypto receivable log for Alameda silo | Robert Hoskins | 1.60 | \$1,400.00 |
| 3/12/2024 | Review crypto receivable log for Debtor silo | Robert Hoskins | 1.80 | \$1,575.00 |
| 3/12/2024 | Review crypto sales and allocation report | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/12/2024 | Evaluate docket filings for accounting considerations | Robert Hoskins | 0.30 | \$262.50 |
| 3/12/2024 | Review intercompany recordings for the WRS silo | Robert Hoskins | 1.90 | \$1,662.50 |
| 3/13/2024 | IT Helpdesk responses / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/13/2024 | Support ticket updates with software vendors on pre and post-petition expenses | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/13/2024 | Meeting with CIO; IT project updates | Brandon Bangerter | 1.30 | \$942.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/13/2024 | Meeting with a Business Unit representative; subscriptions and licenses | Brandon Bangerter | 0.50 | \$362.50 |
| 3/13/2024 | Meeting with a third-party vendor representative; account passwords and security matters | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/13/2024 | Access to critical applications and configuration / troubleshooting | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/13/2024 | Research on application accounts and configuration of software utilized in portal | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/13/2024 | Review of emails and documentation from CAO re: Debtor employee payment activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/13/2024 | Review of emails and documentation from CFO re: Debtor vendor payments | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/13/2024 | Correspondence with E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/13/2024 | Review and respond to emails with CIO re: multiple vendor invoice matters | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/13/2024 | Gather and analyze Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/13/2024 | Analyze and update Foreign Debtor's payment tracker | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/13/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/13/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/13/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/13/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/13/2024 | Analyze and review Debtor entity IDR tax reports | Felicia Buenrostro | 1.50 | \$712.50 |
| 3/13/2024 | Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/13/2024 | Evaluate and assess individual travel expense data for IDR response | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/13/2024 | Identify and report variances between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/13/2024 | Monitor and categorize incoming documentation for Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/13/2024 | Perform document filing and screening for West Realm Shires Inc. | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/13/2024 | Receive and arrange all documents on behalf of LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/13/2024 | Receive and sort all incoming files and paperwork for FTX US | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/13/2024 | Record queries from the FTX Inquiry inbox in the designated database | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/13/2024 | Review the My Phone.com business voicemail log file and incorporate the most recent data | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/13/2024 | Review and respond to emails with CFO re: payroll wires | Kathryn Schulte | 0.60 | \$660.00 |
| 3/13/2024 | Review and respond to emails with J. Paranyuk (S&C) re: Debtor 401k plan subpoena updates | Kathryn Schulte | 0.70 | \$770.00 |
| 3/13/2024 | Review and respond to emails with an insurance company representative re: follow-up on coverage summary | Kathryn Schulte | 0.80 | \$880.00 |
| 3/13/2024 | Review and respond to emails with S. Wheeler (S&C) re: follow-up on employee headcount matters | Kathryn Schulte | 0.60 | \$660.00 |
| 3/13/2024 | Review and respond to emails with CFO re: asset insurance coverage inquiry | Kathryn Schulte | 0.70 | \$770.00 |
| 3/13/2024 | Review and respond to emails with an insurance company representative re: follow-up on account credit return | Kathryn Schulte | 0.50 | \$550.00 |
| 3/13/2024 | Correspondence with D. Hammon (EY) and a FTX employee re: early termination fees and final payroll costs | Kathryn Schulte | 0.60 | \$660.00 |
| 3/13/2024 | Correspondence with a FTX employee re: follow-up on Foreign Debtor's director appointment matters | Kathryn Schulte | 0.70 | \$770.00 |
| 3/13/2024 | Correspondence with Management Team re: amended 2022 tax returns | Kathryn Schulte | 0.80 | \$880.00 |
| 3/13/2024 | Correspondence with A. Holland (S&C) re: RIF matters | Kathryn Schulte | 0.70 | \$770.00 |
| 3/13/2024 | Correspondence with CFO and various EY advisors re: tax IDR request updates | Kathryn Schulte | 0.60 | \$660.00 |
| 3/13/2024 | Correspondence with CEO and E. McGee (EY) re: follow-up on revised consents request | Kathryn Schulte | 0.50 | \$550.00 |
| 3/13/2024 | Correspondence with HR Lead re: employee benefits matters | Kathryn Schulte | 0.50 | \$550.00 |
| 3/13/2024 | Correspondence with CFO and A. Richardson (EY) re: prior year 1099s | Kathryn Schulte | 0.60 | \$660.00 |
| 3/13/2024 | Received & validated payment requests for employee related payments | Kathryn Schulte | 0.40 | \$440.00 |
| 3/13/2024 | Input wire transactions for approval | Kathryn Schulte | 0.90 | \$990.00 |
| 3/13/2024 | Send the relevant tax documents from the state tax agency to EY for review and processing | Leticia Barrios | 1.30 | \$845.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/13/2024 | Track and respond to email requests from FTX Recovery mailbox | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/13/2024 | Analyze payroll journals and organize supporting documents in the dedicated repository | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/13/2024 | Merge processed payroll logs | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/13/2024 | Update latest personnel data received into employee headcount report | Leticia Barrios | 1.50 | \$975.00 |
| 3/13/2024 | Incorporate recent invoices into payroll journal entries | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/13/2024 | Meeting with several A&M advisors; solicitation of customer tax forms | Mary Cilia | 0.40 | \$440.00 |
| 3/13/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.30 | \$1,430.00 |
| 3/13/2024 | Meeting with Debtor Bank representative; cash and collateral management | Mary Cilia | 0.60 | \$660.00 |
| 3/13/2024 | Daily preparation and oversight of accounting, financial reporting and communications responsibilities | Mary Cilia | 3.10 | \$3,410.00 |
| 3/13/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 2.40 | \$2,640.00 |
| 3/13/2024 | Compile trial balance sheets for designated entities as of February 202 | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/13/2024 | Rearrange the structure of the February 2024 trial balance sheets to enhance team review | Melissa Concitis | 2.70 | \$1,755.00 |
| 3/13/2024 | Execute Intercompany analysis for each silo in February 2024 | Melissa Concitis | 3.90 | \$2,535.00 |
| 3/13/2024 | Identify and emphasize any discrepancies for the team's further review | Melissa Concitis | 0.80 | \$520.00 |
| 3/13/2024 | Meeting with B. Bangerter (RLKS); IT project updates | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/13/2024 | Correspondence with K. Montague (A&M) re: post-petition vendor services and payments | Raj Perubhatla | 0.30 | \$330.00 |
| 3/13/2024 | Correspondence with CAO re: compliance and insurance matters | Raj Perubhatla | 0.30 | \$330.00 |
| 3/13/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/13/2024 | Review and monitor data collection efforts and project updates | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/13/2024 | Correspondence with K. Dusendschon (A&M) re: data requests and compliance matters | Raj Perubhatla | 0.30 | \$330.00 |
| 3/13/2024 | Assess, authorize, and perform Crypto management actions | Raj Perubhatla | 1.50 | \$1,650.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/13/2024 | Assess and respond to development supervision | Raj Perubhatla | 0.80 | \$880.00 |
| 3/13/2024 | Address IT access and administrative issues | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/13/2024 | Direct and supervise customer service efforts re: Customer Portal | Raj Perubhatla | 0.80 | \$880.00 |
| 3/13/2024 | Correspondence with FTX US Personnel re: Foreign Entity financials | Robert Hoskins | 0.70 | \$612.50 |
| 3/13/2024 | Formulate account movement accounting entries for FTX Europe AG for the periods from February 2024 | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/13/2024 | Formulate accounting entries for the February cash Crypto activity | Robert Hoskins | 1.90 | \$1,662.50 |
| 3/13/2024 | Formulate accounting entries for the February non-cash Crypto activity | Robert Hoskins | 1.70 | \$1,487.50 |
| 3/13/2024 | Record Account movement entries for FTX Europe AG into the accounting system for February 2024 | Robert Hoskins | 0.50 | \$437.50 |
| 3/13/2024 | Record crypto receivable activity | Robert Hoskins | 2.40 | \$2,100.00 |
| 3/13/2024 | Record monthly crypto activity | Robert Hoskins | 2.80 | \$2,450.00 |
| 3/13/2024 | Update entry template for Europe AG account movements | Robert Hoskins | 0.80 | \$700.00 |
| 3/14/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.30 | \$942.50 |
| 3/14/2024 | Audits of critical applications user permissions | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/14/2024 | Support cases with vendors questions and updates on billing information and contracts | Brandon Bangerter | 2.30 | \$1,667.50 |
| 3/14/2024 | Meeting with CIO; access request from S&C | Brandon Bangerter | 0.60 | \$435.00 |
| 3/14/2024 | Reviewing each application for user / group access and removing, suspending, disabling as appropriate | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/14/2024 | Research on critical applications, access and contracts | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/14/2024 | Research on outstanding hardware and retrievals of each | Brandon Bangerter | 1.30 | \$942.50 |
| 3/14/2024 | Correspondence with CIO re: review multiple vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/14/2024 | Review of emails and documentation from CAO re: Debtor employee payment activity | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/14/2024 | Review of emails and documentation from CFO re: Debtor vendor payments | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/14/2024 | Debtors operating account reconciliation | Daniel Tollefsen | 0.90 | \$585.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/14/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/14/2024 | Collect, analyze, and update Foreign Debtor's payment tracking report | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/14/2024 | Assess and monitor US Debtors' payment requests and vendor invoices | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/14/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/14/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/14/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefsen | 1.70 | \$1,105.00 |
| 3/14/2024 | Analyze inquiry emails against the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/14/2024 | Analyze personal travel expenses for IDR response | Felicia Buenrostro | 1.30 | \$617.50 |
| 3/14/2024 | Assess and organize the latest inbound documentation for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/14/2024 | Document filing and screening for WRS | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/14/2024 | Load Debtor entities' IDR tax reporting in the repository | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/14/2024 | Process and organize incoming documents sent to LP Successor Entity LLC | Felicia Buenrostro | 1.80 | \$855.00 |
| 3/14/2024 | Receive and arrange all documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/14/2024 | Record My Phone.com corporate inbox calls in the call appropriate spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/14/2024 | Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/14/2024 | Sort and store incoming Earth Class Virtual Mailbox emails in repository folders | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/14/2024 | Review and respond to emails with S. Wheeler (S&C) re: employee headcount updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/14/2024 | Review and respond to emails with a FTX employee re: regulatory request | Kathryn Schultea | 0.80 | \$880.00 |
| 3/14/2024 | Review and respond to emails with CEO and S. Wheeler (S&C) re: research employee's current employment status | Kathryn Schultea | 0.60 | \$660.00 |
| 3/14/2024 | Review and respond to emails with L. Barrios (RLKS) re: Debtor's updated reconciliation reports | Kathryn Schultea | 0.70 | \$770.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/14/2024 | Review and respond to emails with S. Wheeler (S&C) re: employee compensation matters | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/14/2024 | Review and respond to emails with CFO re: test wire receipt verification and return wire template setup | Kathryn Schultea | 0.60 | \$660.00 |
| 3/14/2024 | Review and respond to emails with CFO re: research ACH wire transfer | Kathryn Schultea | 0.80 | \$880.00 |
| 3/14/2024 | Review and respond to emails with CFO re: soft token registration | Kathryn Schultea | 0.70 | \$770.00 |
| 3/14/2024 | Review and respond to emails with CFO re: weekly payment request package | Kathryn Schultea | 0.80 | \$880.00 |
| 3/14/2024 | Correspondence with a Registered Agent representative re: review service of process materials | Kathryn Schultea | 0.80 | \$880.00 |
| 3/14/2024 | Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda | Kathryn Schultea | 0.70 | \$770.00 |
| 3/14/2024 | Correspondence with CFO re: research vendor invoices | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/14/2024 | Meeting with CFO, C. Tong, B. Mistler, J. Scott, K. Lowery (EY); tax update with key stakeholders | Kathryn Schultea | 0.10 | \$110.00 |
| 3/14/2024 | Gather state tax documents and provide them to EY for assessment | Leticia Barrios | 1.20 | \$780.00 |
| 3/14/2024 | Monitor and address FTX Recovery inbox emails | Leticia Barrios | 1.30 | \$845.00 |
| 3/14/2024 | Process tax payments for state agencies | Leticia Barrios | 1.50 | \$975.00 |
| 3/14/2024 | Merge processed payroll logs | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/14/2024 | Verify employee contact information | Leticia Barrios | 2.70 | \$1,755.00 |
| 3/14/2024 | Review and respond to email requests re: encrypted electronic 1099 forms | Leticia Barrios | 1.90 | \$1,235.00 |
| 3/14/2024 | Oversight and preparation of various daily accounting, financial reporting and communication tasks | Mary Cilia | 5.30 | \$5,830.00 |
| 3/14/2024 | Meeting with CAO, C. Tong, B. Mistler, J. Scott, K. Lowery (EY); tax update with key stakeholders | Mary Cilia | 0.10 | \$110.00 |
| 3/14/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 4.80 | \$5,280.00 |
| 3/14/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 2.20 | \$2,420.00 |
| 3/14/2024 | Review and file various state tax returns and related correspondence with EY | Mary Cilia | 1.60 | \$1,760.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/14/2024 | Prepare trial balance reports for specific entities, outlining their financial positions as of February 2024 | Melissa Concitis | 4.40 | \$2,860.00 |
| 3/14/2024 | Modify the format of the February 2024 trial balance sheets to simplify the team's review process | Melissa Concitis | 2.70 | \$1,755.00 |
| 3/14/2024 | Provide the team with the trial balance sheets generated for February 2024 to conduct a comprehensive examination and analysis | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/14/2024 | Finalize the February 2024 Intercompany analysis utilizing the updated trial balances | Melissa Concitis | 1.70 | \$1,105.00 |
| 3/14/2024 | Flag any inconsistencies for the team to analyze in greater detail | Melissa Concitis | 0.50 | \$325.00 |
| 3/14/2024 | Meeting with D. Johnston, K. Dusendschon and R. Johnson (A&M); Business Unit data collection | Raj Perubhatla | 0.30 | \$330.00 |
| 3/14/2024 | Review, approve, and monitor Crypto management processes | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/14/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/14/2024 | Review data collection efforts and projects | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/14/2024 | Review security matters | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/14/2024 | Review compliance matters | Raj Perubhatla | 1.00 | \$1,100.00 |
| 3/14/2024 | Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update | Raj Perubhatla | 0.50 | \$550.00 |
| 3/14/2024 | Meeting with B. Bangerter (RLKS); access request from S&C | Raj Perubhatla | 0.60 | \$660.00 |
| 3/14/2024 | Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly tech touchpoint | Raj Perubhatla | 0.50 | \$550.00 |
| 3/14/2024 | Correspondence with S. Ehrenberg (S&C) re: user access to systems | Raj Perubhatla | 0.80 | \$880.00 |
| 3/14/2024 | Meeting with J. Croc, J. MacDonald (S&C), A. Titus, S. Glustein (A&M) and others; Token matters | Raj Perubhatla | 0.20 | \$220.00 |
| 3/14/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 0.30 | \$330.00 |
| 3/14/2024 | Resolve IT administration and access issues | Raj Perubhatla | 0.80 | \$880.00 |
| 3/14/2024 | Correspondence with CFO re: invoices and payments | Raj Perubhatla | 0.30 | \$330.00 |
| 3/14/2024 | Formulate account movement accounting entries for FTX Japan for February 2024 | Robert Hoskins | 1.30 | \$1,137.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/14/2024 | Formulate account movement accounting entries for FTX Japan Holdings KK for February 2024 | Robert Hoskins | 1.10 | \$962.50 |
| 3/14/2024 | Formulate account movement accounting entries for FTX Structured Products for February 2024 | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/14/2024 | Formulate account movement accounting entries for FTX Trading GMBH for February 2024 | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/14/2024 | Record Account movement entries for FTX Japan Holdings KK into the accounting system for February 2024 | Robert Hoskins | 0.70 | \$612.50 |
| 3/14/2024 | Record Account movement entries for FTX Japan into the accounting system for February 2024 | Robert Hoskins | 0.70 | \$612.50 |
| 3/14/2024 | Record Account movement entries for FTX Structured Products into the accounting system for February 2024 | Robert Hoskins | 0.60 | \$525.00 |
| 3/14/2024 | Record Account movement entries for FTX Trading GMBH into the accounting system for February 2024 | Robert Hoskins | 0.50 | \$437.50 |
| 3/14/2024 | Review payment tracker for adjustment related to FTX Japan | Robert Hoskins | 0.20 | \$175.00 |
| 3/14/2024 | Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments | Robert Hoskins | 0.20 | \$175.00 |
| 3/14/2024 | Review payment tracker for adjustment related to FTX Trading GMBH and make adjustments | Robert Hoskins | 0.20 | \$175.00 |
| 3/14/2024 | Translate financials statements and support to English for structured products | Robert Hoskins | 0.30 | \$262.50 |
| 3/14/2024 | Update entry template for FTX Structured Products account movements | Robert Hoskins | 0.90 | \$787.50 |
| 3/14/2024 | Update entry template for FTX Trading GMBH account movements | Robert Hoskins | 1.10 | \$962.50 |
| 3/14/2024 | Update post-petition entry template for FTX Japan | Robert Hoskins | 1.20 | \$1,050.00 |
| 3/14/2024 | Update post-petition entry template for FTX Japan Holdings KK | Robert Hoskins | 0.90 | \$787.50 |
| 3/15/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.20 | \$870.00 |
| 3/15/2024 | Meeting with CIO; outstanding IT initiatives | Brandon Bangerter | 1.10 | \$797.50 |
| 3/15/2024 | Meeting with CIO and a third-party vendor personnel; application exports | Brandon Bangerter | 0.20 | \$145.00 |
| 3/15/2024 | Meeting with D. Lewandowski and A. Mohammed (A&M); program access and licenses | Brandon Bangerter | 0.50 | \$362.50 |
| 3/15/2024 | Research on software vendor contracts and invoices for the same | Brandon Bangerter | 2.30 | \$1,667.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/15/2024 | Application access permissions and invitations to critical applications / license updates | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/15/2024 | Support calls with vendors re: access to applications and outstanding bills | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/15/2024 | Correspondence with CIO re: various vendor invoices | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/15/2024 | Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/15/2024 | Review of emails and documentation from CAO re: operating account activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/15/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/15/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/15/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefsen | 1.70 | \$1,105.00 |
| 3/15/2024 | Update vendor files with supporting payment documentation | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/15/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/15/2024 | Determine and report disparities between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/15/2024 | Document processing and reporting for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/15/2024 | Examine and integrate the latest data into the My Phone.com business voicemail log file | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/15/2024 | Examine personal travel expenses and provide an analysis for IDR response | Felicia Buenrostro | 1.80 | \$855.00 |
| 3/15/2024 | Identify and organize Debtor entity IDR tax requests for further review | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/15/2024 | Manage and record all FTX Inquiry inbox queries in the designated database | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/15/2024 | Monitor and categorize incoming documentation for LP Successor Entity LLC | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/15/2024 | Process and organize incoming documents sent to Alameda Research LLC | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/15/2024 | Review and process recent incoming documents for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/15/2024 | Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/15/2024 | Review and respond to emails with CFO re: Debtor's tax rate adjustments | Kathryn Schultea | 0.60 | \$660.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/15/2024 | Review and respond to emails with CFO re: FTX business checks | Kathryn Schultea | 0.70 | \$770.00 |
| 3/15/2024 | Review and respond to emails with CFO re: vendor's invoice wire payment confirmation | Kathryn Schultea | 0.40 | \$440.00 |
| 3/15/2024 | Review and respond to emails with CEO re: insurance coverage summary | Kathryn Schultea | 0.60 | \$660.00 |
| 3/15/2024 | Review and respond to emails with a FTX employee re: payroll wire confirmation | Kathryn Schultea | 0.50 | \$550.00 |
| 3/15/2024 | Review and respond to emails with a FTX employee re: employee compensation matters | Kathryn Schultea | 1.70 | \$1,870.00 |
| 3/15/2024 | Review and respond to emails with CFO and Debtor Bank personnel re: returned wire | Kathryn Schultea | 0.50 | \$550.00 |
| 3/15/2024 | Correspondence with S. Xiang (S&C) re: 2024 AGM package updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/15/2024 | Correspondence with J. Sutton and B. Harsch (S&C) re: service of process updates | Kathryn Schultea | 0.60 | \$660.00 |
| 3/15/2024 | Correspondence with CFO and E. Hall (EY) re: Debtor's amended annual report and franchise tax filings | Kathryn Schultea | 1.70 | \$1,870.00 |
| 3/15/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.80 | \$880.00 |
| 3/15/2024 | Input wire transactions for approval | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/15/2024 | Respond to FTX Recovery mailbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 3/15/2024 | Examine and submit state tax documents to EY for review | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/15/2024 | Review and respond to emails re: requests for verification of identity | Leticia Barrios | 1.30 | \$845.00 |
| 3/15/2024 | Gather and review daily payroll records | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/15/2024 | Verify historical foreign employee payroll requests and amounts | Leticia Barrios | 1.30 | \$845.00 |
| 3/15/2024 | Sort and review payroll backup materials | Leticia Barrios | 1.50 | \$975.00 |
| 3/15/2024 | Meeting with various EY advisors; review foreign tax status | Mary Cilia | 0.30 | \$330.00 |
| 3/15/2024 | Meeting with various S&C, A&M and EY advisors; foreign dissolutions and wind-down status | Mary Cilia | 0.30 | \$330.00 |
| 3/15/2024 | Various daily treasury activities and communications | Mary Cilia | 2.90 | \$3,190.00 |
| 3/15/2024 | Manage daily accounting, financial reporting and ongoing communications activities | Mary Cilia | 3.30 | \$3,630.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/15/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.30 | \$1,430.00 |
| 3/15/2024 | Review, execute and prepare state tax amendment package | Mary Cilia | 1.10 | \$1,210.00 |
| 3/15/2024 | Meeting with Debtor Bank representative; cash planning and collateral | Mary Cilia | 0.40 | \$440.00 |
| 3/15/2024 | Formulate trial balance reports for particular entities, detailing their financial standings as of February 2024 | Melissa Concitis | 4.80 | \$3,120.00 |
| 3/15/2024 | Adjust the layout of the February 2024 trial balance sheets to facilitate ease of review for the team | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/15/2024 | Provide the team with the trial balance sheets generated for February 2024 for their detailed examination and analysis | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/15/2024 | Identify any variances for the team to further review | Melissa Concitis | 0.40 | \$260.00 |
| 3/15/2024 | Review pre-petition variances on intercompany analysis | Melissa Concitis | 0.80 | \$520.00 |
| 3/15/2024 | Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure matters | Raj Perubhatla | 0.60 | \$660.00 |
| 3/15/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives | Raj Perubhatla | 1.10 | \$1,210.00 |
| 3/15/2024 | Meeting with B. Bangerter (RLKS) and a third-party vendor personnel; application exports | Raj Perubhatla | 0.20 | \$220.00 |
| 3/15/2024 | Review, approve, and carry out Crypto management actions | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/15/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/15/2024 | Review and monitor data collection efforts and project updates | Raj Perubhatla | 0.80 | \$880.00 |
| 3/15/2024 | Review security matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/15/2024 | Review development oversight and respond accordingly | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/15/2024 | Review and address IT access and administrative matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/15/2024 | Monitor and address Portal efforts re: customer service | Raj Perubhatla | 0.80 | \$880.00 |
| 3/15/2024 | Formulate account movement accounting entries for Quoine India for the periods from February 2024 | Robert Hoskins | 0.80 | \$700.00 |
| 3/15/2024 | Formulate account movement accounting entries for Quoine Pte for February 2024 | Robert Hoskins | 1.30 | \$1,137.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/15/2024 | Formulate account movement accounting entries for Quoine Vietnam for February 2024 | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/15/2024 | Record Account movement entries for Quoine Pte into the accounting system for February 2024 | Robert Hoskins | 0.80 | \$700.00 |
| 3/15/2024 | Record Account movement entries for Quoine Vietnam into the accounting system for February 2024 | Robert Hoskins | 0.60 | \$525.00 |
| 3/15/2024 | Record intercompany adjustments for Japan | Robert Hoskins | 1.10 | \$962.50 |
| 3/15/2024 | Record intercompany adjustments for Japan Holdings KK | Robert Hoskins | 1.20 | \$1,050.00 |
| 3/15/2024 | Record intercompany adjustments for Quoine India | Robert Hoskins | 0.30 | \$262.50 |
| 3/15/2024 | Record intercompany adjustments for Quoine Pte | Robert Hoskins | 1.60 | \$1,400.00 |
| 3/15/2024 | Record intercompany adjustments for Quoine Vietnam | Robert Hoskins | 1.00 | \$875.00 |
| 3/15/2024 | Review payment tracker for adjustment related to Quoine India | Robert Hoskins | 0.10 | \$87.50 |
| 3/15/2024 | Review payment tracker for adjustment related to Quoine Pte | Robert Hoskins | 0.10 | \$87.50 |
| 3/15/2024 | Review payment tracker for adjustment related to Quoine Vietnam | Robert Hoskins | 0.20 | \$175.00 |
| 3/15/2024 | Update post-petition entry template for Quoine Pte | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/15/2024 | Update post-petition entry template for Quoine Vietnam | Robert Hoskins | 0.80 | \$700.00 |
| 3/16/2024 | IT Helpdesk responses / e-mail responses / account changes and updates | Brandon Bangerter | 0.70 | \$507.50 |
| 3/16/2024 | Review February 2024 MOR financial statements | Mary Cilia | 2.90 | \$3,190.00 |
| 3/16/2024 | Review Alameda Silo February 2024 trial balance | Robert Hoskins | 0.60 | \$525.00 |
| 3/16/2024 | Review Dotcom Silo February 2024 trial balance | Robert Hoskins | 0.70 | \$612.50 |
| 3/16/2024 | Review non silo entities February 2024 trial balance | Robert Hoskins | 0.50 | \$437.50 |
| 3/16/2024 | Review Ventures Silo February 2024 trial balance | Robert Hoskins | 0.40 | \$350.00 |
| 3/16/2024 | Review WRS Silo February 2024 trial balance | Robert Hoskins | 0.60 | \$525.00 |
| 3/17/2024 | Manage weekly summary of cash balances and develop an associated task lists | Mary Cilia | 1.80 | \$1,980.00 |
| 3/17/2024 | Examine the docket report, document, and track related filings | Mary Cilia | 1.20 | \$1,320.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/17/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 1.70 | \$1,870.00 |
| 3/17/2024 | Review and file various state tax returns and related correspondence with EY | Mary Cilia | 0.60 | \$660.00 |
| 3/17/2024 | Review Alameda Silo February 2024 trial balance | Robert Hoskins | 1.80 | \$1,575.00 |
| 3/17/2024 | Review updated intercompany reconciliation and investigate variances | Robert Hoskins | 0.50 | \$437.50 |
| 3/17/2024 | Review Ventures Silo February 2024 trial balance | Robert Hoskins | 1.60 | \$1,400.00 |
| 3/18/2024 | Application access permissions and invitations to critical applications / license updates | Brandon Bangerter | 1.30 | \$942.50 |
| 3/18/2024 | Research on retrievals and updates to list of outstanding hardware in each tenant | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/18/2024 | Support ticket updates with software vendors on post-petition expenses and contracts | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/18/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes / account updates | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/18/2024 | Cloud platform searches for application contracts | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/18/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 1.70 | \$1,232.50 |
| 3/18/2024 | Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/18/2024 | Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/18/2024 | Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/18/2024 | Review and respond to CIO re: multiple vendor invoices | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/18/2024 | Review of emails and documentation from CFO re: Debtor vendor payments | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/18/2024 | Review and respond to emails from Debtor personnel (FTX US) re: Debtor transactional activity | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/18/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/18/2024 | Assessment of Foreign Debtor's recent vendor invoices and payment requests | Daniel Tollefsen | 1.20 | \$780.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/18/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/18/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/18/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/18/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefsen | 1.10 | \$715.00 |
| 3/18/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/18/2024 | Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/18/2024 | Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 3/18/2024 | Examine and sort all incoming paperwork for FTX US | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/18/2024 | Examine individual travel expenses for IDR response | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/18/2024 | Filing and screening documents for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/18/2024 | Gather and arrange Debtor IDR tax reporting | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/18/2024 | Log all FTX Inquiry inbox requests in the appropriate database | Felicia Buenrostro | 1.50 | \$712.50 |
| 3/18/2024 | Report discrepancies between inquiry emails and creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/18/2024 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/18/2024 | Update the call log spreadsheet using My Phone.com corporate inbox message details | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/18/2024 | Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtor's March payroll support | Kathryn Schultea | 0.60 | \$660.00 |
| 3/18/2024 | Review and respond to emails with CFO re: March stakeholder reporting package | Kathryn Schultea | 0.80 | \$880.00 |
| 3/18/2024 | Review and respond to emails with A. Holland (S&C) re: follow-up on RIF matters | Kathryn Schultea | 0.70 | \$770.00 |
| 3/18/2024 | Review and respond to emails with L. Barrios (RLKS) re: FTX HR email account access | Kathryn Schultea | 0.60 | \$660.00 |
| 3/18/2024 | Review and respond to emails with HR Lead re: employee resignation matters | Kathryn Schultea | 1.60 | \$1,760.00 |
| 3/18/2024 | Review and respond to emails with CFO re: unpaid creditor claim | Kathryn Schultea | 0.70 | \$770.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/18/2024 | Correspondence with a FTX employee re: Foreign Debtor's payment request | Kathryn Schultea | 0.50 | \$550.00 |
| 3/18/2024 | Correspondence with N. Simoneaux (A&M) re: KERP materials | Kathryn Schultea | 0.60 | \$660.00 |
| 3/18/2024 | Review weekly PMO updates | Kathryn Schultea | 0.30 | \$330.00 |
| 3/18/2024 | Correspondence with HR Lead and B. Bangerter (RLKS) re: archiving Debtor's payroll, tax, and employee-related documents | Kathryn Schultea | 0.80 | \$880.00 |
| 3/18/2024 | Correspondence with HR Lead re: annual refiling surveys | Kathryn Schultea | 0.60 | \$660.00 |
| 3/18/2024 | Review weekly Board meeting agenda and materials | Kathryn Schultea | 0.70 | \$770.00 |
| 3/18/2024 | Correspondence with CFO and E. Hall (EY) re: follow-up on Debtor's amended annual report and franchise tax filings | Kathryn Schultea | 0.80 | \$880.00 |
| 3/18/2024 | Meeting with CIO, CEO, S&C advisors and others; insurance policy renewal matters | Kathryn Schultea | 0.50 | \$550.00 |
| 3/18/2024 | Meeting with CFO and CIO; project status updates | Kathryn Schultea | 0.50 | \$550.00 |
| 3/18/2024 | Investigate and supply state-issued tax documents to EY for inspection | Leticia Barrios | 1.50 | \$975.00 |
| 3/18/2024 | Respond to FTX Recovery mailbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 3/18/2024 | Send 1099 emails to EY for preliminary processing and review | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/18/2024 | Evaluate and reconcile daily payroll logs for review | Leticia Barrios | 1.30 | \$845.00 |
| 3/18/2024 | Gather and arrange payroll backup records | Leticia Barrios | 2.30 | \$1,495.00 |
| 3/18/2024 | Provide updates regarding HR mailboxes | Leticia Barrios | 1.50 | \$975.00 |
| 3/18/2024 | Meeting with CAO and CIO; case updates and issues | Mary Cilia | 0.50 | \$550.00 |
| 3/18/2024 | Meeting with R. Hoskins (RLKS) and A&M advisors; Form 426 filings | Mary Cilia | 0.50 | \$550.00 |
| 3/18/2024 | Review Form 426 filings and provide comments | Mary Cilia | 1.90 | \$2,090.00 |
| 3/18/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 2.60 | \$2,860.00 |
| 3/18/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 3.30 | \$3,630.00 |
| 3/18/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 1.80 | \$1,980.00 |
| 3/18/2024 | Review of additional February 2024 MOR financial statements and reports | Mary Cilia | 2.20 | \$2,420.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/18/2024 | Conduct pre-petition Intercompany analysis for specific transactions | Melissa Concitis | 3.70 | \$2,405.00 |
| 3/18/2024 | Sign in to the accounting software of specific entities to review transaction details | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/18/2024 | Retrieve specific entity data to delve deeper into transaction details. | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/18/2024 | Highlight and focus on any discrepancies for the team to explore in more detail | Melissa Concitis | 1.60 | \$1,040.00 |
| 3/18/2024 | Meeting with CAO, CEO, S&C advisors and others; insurance policy renewal matters | Raj Perubhatla | 0.50 | \$550.00 |
| 3/18/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates | Raj Perubhatla | 0.70 | \$770.00 |
| 3/18/2024 | Oversee, approve, and execute processes re: Crypto management | Raj Perubhatla | 2.20 | \$2,420.00 |
| 3/18/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/18/2024 | Review insurance renewal matters | Raj Perubhatla | 0.80 | \$880.00 |
| 3/18/2024 | Review compliance matters | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/18/2024 | Observe and respond to development oversight | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/18/2024 | Evaluate and respond to issues with IT access and management | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/18/2024 | Meeting with CAO and CFO; case updates and issues | Raj Perubhatla | 0.50 | \$550.00 |
| 3/18/2024 | Formulate crypto proceeds disclosure | Robert Hoskins | 1.10 | \$962.50 |
| 3/18/2024 | Meeting with CFO and A&M advisors; Form 426 filings | Robert Hoskins | 0.50 | \$437.50 |
| 3/18/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.60 | \$525.00 |
| 3/18/2024 | Review Dotcom Silo February 2024 trial balance | Robert Hoskins | 2.30 | \$2,012.50 |
| 3/18/2024 | Review recorded account movements for FTX Certificates | Robert Hoskins | 1.10 | \$962.50 |
| 3/18/2024 | Review recorded account movements for FTX Crypto Services | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/18/2024 | Review recorded account movements for FTX EMEA | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/18/2024 | Review recorded account movements for FTX Swiss | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/18/2024 | Review updated intercompany reconciliation and investigate variances | Robert Hoskins | 0.80 | \$700.00 |
| 3/18/2024 | Review WRS Silo February 2024 trial balance | Robert Hoskins | 2.30 | \$2,012.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/19/2024 | Investigate outstanding hardware and track current retrieval progress | Brandon Bangerter | 1.30 | \$942.50 |
| 3/19/2024 | Application setup and configuration, testing and troubleshooting and rights assignments | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/19/2024 | Research on critical applications, access and contracts | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/19/2024 | Tracking billing and invoices for critical applications | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/19/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes / account updates | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/19/2024 | Vendor support calls re: pre-post invoices and contract details | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/19/2024 | Review and respond to emails from Debtor personnel (FTX US) re: Debtor transactional activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/19/2024 | Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/19/2024 | Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/19/2024 | Review of emails and documentation from CFO re: Debtor vendor payment requests | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/19/2024 | Review emails from CAO and follow up re: employee payments | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/19/2024 | Correspondence with E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/19/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/19/2024 | Evaluation of recent vendor invoices and payment requests re: Foreign Debtors | Daniel Tollefsen | 1.10 | \$715.00 |
| 3/19/2024 | Gather and update Foreign Debtor's payment tracking reports for review | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/19/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/19/2024 | Update master payment tracker with recent vendor/employee invoice and payment data | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/19/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/19/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/19/2024 | Analyze and organize newly received records for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/19/2024 | Analyze inquiry emails against the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/19/2024 | Filing and reviewing WRS materials | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/19/2024 | Locate and arrange Debtor entity IDR reporting for evaluation | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/19/2024 | Manage and organize all materials received on behalf of LP Successor Entity LLC | Felicia Buenrostro | 2.20 | \$1,045.00 |
| 3/19/2024 | Personal travel expense data analysis re: IDR response | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/19/2024 | Receive and categorize documents sent to Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/19/2024 | Record all requests received from the FTX Inquiry inbox in the designated spreadsheet | Felicia Buenrostro | 1.80 | \$855.00 |
| 3/19/2024 | Sort and file Earth Class Virtual Mailbox emails into their respective repository folders | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/19/2024 | Update the My Phone.com voicemail log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/19/2024 | Review and respond to emails with D. Tollefsen (RLKS) re: returned payment support | Kathryn Schulte | 0.80 | \$880.00 |
| 3/19/2024 | Review and respond to emails with CEO re: FTX letterhead | Kathryn Schulte | 0.70 | \$770.00 |
| 3/19/2024 | Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payment request | Kathryn Schulte | 0.80 | \$880.00 |
| 3/19/2024 | Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker | Kathryn Schulte | 0.90 | \$990.00 |
| 3/19/2024 | Correspondence with HR Lead and B. Bangerter (RLKS) re: device management matters | Kathryn Schulte | 0.60 | \$660.00 |
| 3/19/2024 | Correspondence with CFO and F. Weinberg Crocco (S&C) re: customer information request | Kathryn Schulte | 0.80 | \$880.00 |
| 3/19/2024 | Correspondence with CFO and E. Simpson (S&C) re: employee compensation matters | Kathryn Schulte | 1.80 | \$1,980.00 |
| 3/19/2024 | Correspondence with CFO and a FTX employee re: employee resignation matters | Kathryn Schulte | 0.80 | \$880.00 |
| 3/19/2024 | Correspondence with CFO and C. MacLean (EY) re: follow-up on March stakeholder reporting package | Kathryn Schulte | 0.60 | \$660.00 |
| 3/19/2024 | Correspondence with CFO re: quarterly fee wires | Kathryn Schulte | 0.80 | \$880.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/19/2024 | Correspondence with a FTX employee re: invoice reversal | Kathryn Schultea | 0.90 | \$990.00 |
| 3/19/2024 | Respond to FTX Recovery mailbox email requests | Leticia Barrios | 0.80 | \$520.00 |
| 3/19/2024 | Review electronic mail for state tax agency documents | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/19/2024 | Incorporate received invoices into payroll journal for review | Leticia Barrios | 1.50 | \$975.00 |
| 3/19/2024 | Review and reconcile daily payroll logs | Leticia Barrios | 0.70 | \$455.00 |
| 3/19/2024 | Review and respond to email requests re: secure electronic delivery of 1099s | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/19/2024 | Verify current employees resident status in foreign countries | Leticia Barrios | 1.50 | \$975.00 |
| 3/19/2024 | Submit state agency preliminary communications to EY advisors for processing and evaluation | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/19/2024 | Manage a wide range of treasury-related activities and daily messages | Mary Cilia | 3.10 | \$3,410.00 |
| 3/19/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 3.40 | \$3,740.00 |
| 3/19/2024 | Meeting with CIO, CEO, A&M, S&C and others; Board Call | Mary Cilia | 0.80 | \$880.00 |
| 3/19/2024 | Meeting with R. Hoskins (RLKS), E. Simpson (S&C) and other A&M advisors; foreign subsidiary issues | Mary Cilia | 0.80 | \$880.00 |
| 3/19/2024 | Review docket report and document and account for related filings | Mary Cilia | 0.70 | \$770.00 |
| 3/19/2024 | Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters | Mary Cilia | 2.80 | \$3,080.00 |
| 3/19/2024 | Obtain pre-petition trial balance files for each entity and initiate the download procedure | Melissa Concitis | 2.40 | \$1,560.00 |
| 3/19/2024 | Compile a listing of LSTC personnel associated with each entity | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/19/2024 | Collect pertinent data and integrate it into a spreadsheet for convenient team use | Melissa Concitis | 3.70 | \$2,405.00 |
| 3/19/2024 | Verify that the structure of each trial balance file conforms to the standardized format provided on the team's accessible spreadsheet | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/19/2024 | Add comments to emphasize particular details concerning line items | Melissa Concitis | 1.30 | \$845.00 |
| 3/19/2024 | Review weekly Board meeting agenda and materials | Raj Perubhatla | 0.80 | \$880.00 |
| 3/19/2024 | Meeting with CFO, CEO, A&M, S&C and others; Board Call | Raj Perubhatla | 0.80 | \$880.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/19/2024 | Analyze, authorize, and perform Crypto management actions | Raj Perubhatla | 2.70 | \$2,970.00 |
| 3/19/2024 | Review data collection efforts and projects | Raj Perubhatla | 0.80 | \$880.00 |
| 3/19/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/19/2024 | Review account renewals re: domains | Raj Perubhatla | 1.00 | \$1,100.00 |
| 3/19/2024 | Review compliance matters | Raj Perubhatla | 0.80 | \$880.00 |
| 3/19/2024 | Oversight on portal efforts re: customer service | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/19/2024 | Manage access and IT administrative concerns | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/19/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 0.30 | \$330.00 |
| 3/19/2024 | Compile state tax requestions and send to EY | Robert Hoskins | 0.60 | \$525.00 |
| 3/19/2024 | Correspondence with EY re: state tax requests | Robert Hoskins | 0.30 | \$262.50 |
| 3/19/2024 | Meeting with CFO, E. Simpson (S&C) and other A&M advisors; foreign subsidiary issues | Robert Hoskins | 0.80 | \$700.00 |
| 3/19/2024 | Review Coin Report change log | Robert Hoskins | 2.60 | \$2,275.00 |
| 3/19/2024 | Evaluate docket filings for accounting considerations | Robert Hoskins | 0.40 | \$350.00 |
| 3/19/2024 | Review draft global notes for the MORs | Robert Hoskins | 1.90 | \$1,662.50 |
| 3/19/2024 | Review February Coin report | Robert Hoskins | 2.40 | \$2,100.00 |
| 3/20/2024 | Cloud platform searches for application contracts | Brandon Bangerter | 1.90 | \$1,377.50 |
| 3/20/2024 | Monitor and manage IT Helpdesk responses, access rights and password changes | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/20/2024 | Meeting with CIO; outstanding IT initiatives and upcoming assignments | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/20/2024 | Security application and data exports availability and testing for accessibility | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/20/2024 | Critical application audit of user accounts and administrators and suspensions | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/20/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/20/2024 | Review and respond to B. Bangerter (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/20/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/20/2024 | Debtors operating account reconciliation | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/20/2024 | Gather and analyze Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/20/2024 | Analyze and update Foreign Debtor's payment tracker | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/20/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/20/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/20/2024 | Load supporting payment documentation into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/20/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/20/2024 | Determine and report disparities between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/20/2024 | Evaluate and assess individual travel expense data for IDR response | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/20/2024 | Maintain all document filings and screenings on behalf of West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/20/2024 | Manage and organize all materials received on behalf of Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/20/2024 | Obtain and organize Debtor IDR contracts for further assessment | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/20/2024 | Process and organize incoming documents sent to LP Successor Entity LLC | Felicia Buenrostro | 2.50 | \$1,187.50 |
| 3/20/2024 | Review and organize FTX US's incoming documentation | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/20/2024 | Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/20/2024 | Update the My Phone.com business voicemail log spreadsheet | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/20/2024 | Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet | Felicia Buenrostro | 1.50 | \$712.50 |
| 3/20/2024 | Correspondence with CFO and a FTX employee re: employee expense reimbursement request | Kathryn Schultea | 0.90 | \$990.00 |
| 3/20/2024 | Correspondence with HR Lead and K. Wrenn (EY) re: follow-up on annual refiling surveys | Kathryn Schultea | 0.80 | \$880.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/20/2024 | Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items | Kathryn Schultea | 0.60 | \$660.00 |
| 3/20/2024 | Correspondence with J. Paranyuk (S&C) re: Debtor's 401k plan cancellation updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/20/2024 | Correspondence with CIO and B. Bangerter (RLKS) re: BOX account access | Kathryn Schultea | 0.50 | \$550.00 |
| 3/20/2024 | Correspondence with CFO and a FTX employee re: follow-up on employee resignation matters | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/20/2024 | Correspondence with CFO re: follow-up on quarterly fee wires | Kathryn Schultea | 0.70 | \$770.00 |
| 3/20/2024 | Correspondence with CFO and a FTX employee re: review Foreign Debtor's payroll reports | Kathryn Schultea | 0.70 | \$770.00 |
| 3/20/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 1.30 | \$1,430.00 |
| 3/20/2024 | Input wire transactions for approval | Kathryn Schultea | 2.90 | \$3,190.00 |
| 3/20/2024 | Research and provide state tax documents to EY for review | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/20/2024 | Verify employee contact information | Leticia Barrios | 1.50 | \$975.00 |
| 3/20/2024 | Respond to FTX Recovery mailbox email requests | Leticia Barrios | 1.30 | \$845.00 |
| 3/20/2024 | Gather and arrange payroll backup records | Leticia Barrios | 2.20 | \$1,430.00 |
| 3/20/2024 | Review payroll journals and file supporting documents in the designated repository | Leticia Barrios | 1.50 | \$975.00 |
| 3/20/2024 | Gather and reconcile daily payroll logs | Leticia Barrios | 1.60 | \$1,040.00 |
| 3/20/2024 | Oversight and preparation of various daily accounting, financial reporting and communication tasks | Mary Cilia | 3.10 | \$3,410.00 |
| 3/20/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 0.70 | \$770.00 |
| 3/20/2024 | Review February 2024 MORs, footnotes and accompanying schedules | Mary Cilia | 2.90 | \$3,190.00 |
| 3/20/2024 | Review and file various state tax returns and related correspondence | Mary Cilia | 1.80 | \$1,980.00 |
| 3/20/2024 | Oversee several treasury functions and maintain ongoing correspondence | Mary Cilia | 2.40 | \$2,640.00 |
| 3/20/2024 | Meeting with R. Hoskins (RLKS) and A&M advisors; February 2024 MORs | Mary Cilia | 0.60 | \$660.00 |
| 3/20/2024 | Perform pre-petition Intercompany analysis on designated transactions | Melissa Concitis | 3.80 | \$2,470.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/20/2024 | Access the accounting software of relevant entities to examine transaction specifics | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/20/2024 | Gather data from specific entities to further investigate transaction details | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/20/2024 | Identify and highlight any inconsistencies for the team to investigate further | Melissa Concitis | 1.50 | \$975.00 |
| 3/20/2024 | Review correspondence from G. Walia (A&M) re: claims and distributions | Raj Perubhatla | 0.80 | \$880.00 |
| 3/20/2024 | Evaluate, authorize, and monitor Crypto management procedures | Raj Perubhatla | 2.50 | \$2,750.00 |
| 3/20/2024 | Review security protocols for tech infrastructure | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/20/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments | Raj Perubhatla | 1.40 | \$1,540.00 |
| 3/20/2024 | Review on-boarding with the vendor application documents | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/20/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/20/2024 | Address IT access and administrative issues | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/20/2024 | Meeting with CFO and A&M advisors; February 2024 MORs | Robert Hoskins | 0.60 | \$525.00 |
| 3/20/2024 | Review MOR Combined Balance Sheets | Robert Hoskins | 3.20 | \$2,800.00 |
| 3/20/2024 | Review MOR Combined Income Statements | Robert Hoskins | 2.80 | \$2,450.00 |
| 3/20/2024 | Review MOR Draft Appendices | Robert Hoskins | 0.80 | \$700.00 |
| 3/20/2024 | Review MOR Draft Forms | Robert Hoskins | 3.40 | \$2,975.00 |
| 3/20/2024 | Review updates to the draft global notes for the MORs | Robert Hoskins | 0.40 | \$350.00 |
| 3/21/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/21/2024 | Support contracts updates and verifications with support via phone, text, email | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/21/2024 | Critical application account clean up and removal as necessary | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/21/2024 | Tracking billing and invoices for critical applications | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/21/2024 | Cloud platform searches for critical applications documentation | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/21/2024 | Research on passwords and restoring access to critical applications | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/21/2024 | Review and respond to F. Buenrostro (RLKS) re: vendor invoices | Daniel Tollefsen | 0.20 | \$130.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/21/2024 | Review and respond to emails with CIO re: vendor invoice payments | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/21/2024 | Review emails from CAO and follow up re: employee payments | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/21/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/21/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/21/2024 | Collect, analyze, and update Foreign Debtor's payment tracking report | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/21/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/21/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/21/2024 | Identify and load payment verification support into vendor files | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/21/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/21/2024 | Analyze the My Phone.com business voicemail log file and update accordingly | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/21/2024 | Assess IDR response using personal travel expense data | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/21/2024 | Compare inquiry emails to the creditor matrix and report discrepancies | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/21/2024 | Evaluate and arrange incoming files for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/21/2024 | Gather Debtor IDR Tax contracts for further assessment | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/21/2024 | Meeting with CAO, L. Barrios (RLKS), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); IDR status and account remediation | Felicia Buenrostro | 0.10 | \$47.50 |
| 3/21/2024 | Receive and arrange all documents on behalf of LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 3/21/2024 | Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/21/2024 | Review and maintain a record of all incoming documents and materials received by Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/21/2024 | Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/21/2024 | Screening and filing WRS materials | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/21/2024 | Review and respond to emails with CFO re: weekly payment request package | Kathryn Schultea | 0.90 | \$990.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-----------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/21/2024 | Review and respond to emails with L. Barrios (RLKS) re: updated headcount request | Kathryn Schulte | 0.80 | \$880.00 |
| 3/21/2024 | Review and respond to emails with J. Paranyuk (S&C) re: follow-up on Debtor's 401k plan cancellation | Kathryn Schulte | 0.80 | \$880.00 |
| 3/21/2024 | Correspondence with S&C advisors re: signature requests re: NDA and interested party forms | Kathryn Schulte | 0.80 | \$880.00 |
| 3/21/2024 | Correspondence with D. Tollefsen (RLKS) re: follow-up on returned payment support request | Kathryn Schulte | 0.80 | \$880.00 |
| 3/21/2024 | Correspondence with N. Simoneaux (A&M) re: employee resignation and compensation matters | Kathryn Schulte | 1.90 | \$2,090.00 |
| 3/21/2024 | Correspondence with E. Simpson (S&C) and a FTX employee re: foreign subsidiaries' pending legal matters | Kathryn Schulte | 0.70 | \$770.00 |
| 3/21/2024 | Correspondence with CFO and a FTX employee re: Foreign Debtor's payment request | Kathryn Schulte | 0.60 | \$660.00 |
| 3/21/2024 | Correspondence with CFO and a FTX employee re: follow-up on FTX employee's expense reimbursement request | Kathryn Schulte | 0.90 | \$990.00 |
| 3/21/2024 | Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda | Kathryn Schulte | 0.70 | \$770.00 |
| 3/21/2024 | Correspondence with L. Barrios (RLKS) re: review updated active user spreadsheet | Kathryn Schulte | 0.80 | \$880.00 |
| 3/21/2024 | Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); IDR status and account remediation | Kathryn Schulte | 0.10 | \$110.00 |
| 3/21/2024 | Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders | Kathryn Schulte | 0.50 | \$550.00 |
| 3/21/2024 | Send the relevant tax documents from the state tax agency to EY for review and processing | Leticia Barrios | 0.70 | \$455.00 |
| 3/21/2024 | Observe and reply to FTX Recovery inbox email requests | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/21/2024 | Gather and review daily payroll records | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/21/2024 | Update the employee headcount report with the latest personnel data | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/21/2024 | Process payroll journal and organize backup in document repository | Leticia Barrios | 2.50 | \$1,625.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/21/2024 | Meeting with CAO, F. Buenrostro (RLKS), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); IDR status and account remediation | Leticia Barrios | 0.10 | \$65.00 |
| 3/21/2024 | Communication with local and international offices to approve expenditures and address operational and financial matters | Mary Cilia | 2.10 | \$2,310.00 |
| 3/21/2024 | Review and sign off on final updates for February 2024 MORS | Mary Cilia | 1.80 | \$1,980.00 |
| 3/21/2024 | Meeting with CIO, G. Walia, M. Flynn and K. Ramanathan (A&M); claims and distribution matters | Mary Cilia | 1.40 | \$1,540.00 |
| 3/21/2024 | Meeting with various A&M advisors; tax solicitations for claims distributions | Mary Cilia | 0.40 | \$440.00 |
| 3/21/2024 | Organize various treasury operations and monitor daily communications | Mary Cilia | 4.40 | \$4,840.00 |
| 3/21/2024 | Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders | Mary Cilia | 0.50 | \$550.00 |
| 3/21/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 3.80 | \$4,180.00 |
| 3/21/2024 | Develop a listing of LSTC personnel linked to each entity | Melissa Concitis | 2.50 | \$1,625.00 |
| 3/21/2024 | Gather relevant information and add it to a spreadsheet for efficient team deployment | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/21/2024 | Ensure that the structure of each trial balance file adheres to the established format | Melissa Concitis | 1.80 | \$1,170.00 |
| 3/21/2024 | Include comments to highlight specific details concerning line items | Melissa Concitis | 1.60 | \$1,040.00 |
| 3/21/2024 | Review claims and distribution matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/21/2024 | Meeting with CFO, G. Walia, M. Flynn and K. Ramanathan (A&M); claims and distribution matters | Raj Perubhatla | 1.40 | \$1,540.00 |
| 3/21/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/21/2024 | Review on-boarding with the vendor application documents | Raj Perubhatla | 0.70 | \$770.00 |
| 3/21/2024 | Supervision of customer service initiatives re: Customer Portal | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/21/2024 | Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update | Raj Perubhatla | 0.30 | \$330.00 |
| 3/21/2024 | Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint | Raj Perubhatla | 0.50 | \$550.00 |
| 3/21/2024 | Monitor and address development supervision matters | Raj Perubhatla | 1.30 | \$1,430.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/21/2024 | Review agreements and sign-off re: change requests from vendors | Raj Perubhatla | 0.50 | \$550.00 |
| 3/21/2024 | Resolve IT administration and access issues | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/21/2024 | Review draft form 426's for DCI | Robert Hoskins | 0.50 | \$437.50 |
| 3/21/2024 | Review draft form 426's for FTX Ventures | Robert Hoskins | 0.40 | \$350.00 |
| 3/21/2024 | Review draft form 426's for Innovatia | Robert Hoskins | 0.80 | \$700.00 |
| 3/21/2024 | Review Debtor's draft Form 426s | Robert Hoskins | 0.60 | \$525.00 |
| 3/21/2024 | Review Non-Debtor financials for the Alameda Silo | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/21/2024 | Review Non-Debtor financials for the Dotcom Silo | Robert Hoskins | 3.40 | \$2,975.00 |
| 3/21/2024 | Review Non-Debtor financials for the WRS Silo | Robert Hoskins | 0.80 | \$700.00 |
| 3/22/2024 | IT Helpdesk e-mail responses and account updates | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/22/2024 | Research on critical application monthly cost for ongoing budgets | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/22/2024 | Cloud platform searches for critical applications documentation | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/22/2024 | Retrieval of hardware re: list updates to 3rd party vendor, review of account and personal email addresses | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/22/2024 | Opening support cases with vendors for access and contract information | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/22/2024 | Meeting with CIO; IT project updates | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/22/2024 | Review of emails and documentation from CFO re: transactional account activity | Daniel Tollefsen | 0.50 | \$325.00 |
| 3/22/2024 | Review emails from CAO and follow up re: employee payment transactional activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/22/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/22/2024 | Assessment of Foreign Debtor's recent vendor invoices and payment requests | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/22/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/22/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/22/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/22/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|-----------------|----------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/22/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefsen | 1.50 | \$975.00 |
| 3/22/2024 | Analyze and classify incoming paperwork for West Realm Shires Inc. | Felicia Buenrostro | 0.00 | \$0.00 |
| 3/22/2024 | Analyze personal travel expenses for IDR response | Felicia Buenrostro | 0.00 | \$0.00 |
| 3/22/2024 | Examine and retain a log of all incoming documents and materials for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/22/2024 | Identify and report variances between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/22/2024 | Manage and update the My Phone.com corporate voicemail log spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/22/2024 | Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/22/2024 | Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive | Felicia Buenrostro | 1.20 | \$570.00 |
| 3/22/2024 | Review and sort incoming documents for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/22/2024 | Review and sort incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 3/22/2024 | Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet | Felicia Buenrostro | 2.20 | \$1,045.00 |
| 3/22/2024 | Review and respond to emails with a FTX employee re: invoice reversal matters | Kathryn Schulte | 0.60 | \$660.00 |
| 3/22/2024 | Review and respond to emails with a FTX employee re: employee compensation matters | Kathryn Schulte | 1.90 | \$2,090.00 |
| 3/22/2024 | Review and respond to emails with F. Buenrostro (RLKS) re: research FTX check details | Kathryn Schulte | 0.60 | \$660.00 |
| 3/22/2024 | Review and respond to emails with CFO re: follow-up on former employee's overpayment reimbursement | Kathryn Schulte | 0.70 | \$770.00 |
| 3/22/2024 | Review and respond to emails with a third-party vendor re: W9 and invoice payment request | Kathryn Schulte | 0.60 | \$660.00 |
| 3/22/2024 | Correspondence with an insurance company representative re: follow-up on insurance policy coverage summary report | Kathryn Schulte | 0.80 | \$880.00 |
| 3/22/2024 | Correspondence with CFO and L. Jayanthi (EY) re: K-1 information request | Kathryn Schulte | 0.60 | \$660.00 |
| 3/22/2024 | Received & validated payment requests for employee related payments | Kathryn Schulte | 1.80 | \$1,980.00 |
| 3/22/2024 | Input wire transactions for approval | Kathryn Schulte | 2.60 | \$2,860.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/22/2024 | Research and submit state issued tax records to EY advisors for review | Leticia Barrios | 1.20 | \$780.00 |
| 3/22/2024 | Examine and address FTX Recovery inbox email requests | Leticia Barrios | 2.70 | \$1,755.00 |
| 3/22/2024 | Upload personnel data into the employee headcount report | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/22/2024 | Merge processed payroll logs | Leticia Barrios | 1.50 | \$975.00 |
| 3/22/2024 | Examine payroll journals and file supporting documents appropriately | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/22/2024 | Research and remit data re: tax summons | Leticia Barrios | 1.50 | \$975.00 |
| 3/22/2024 | Manage a variety of treasury-related activities and track daily correspondence | Mary Cilia | 4.20 | \$4,620.00 |
| 3/22/2024 | Examine the docket report, document, and track related filings | Mary Cilia | 0.40 | \$440.00 |
| 3/22/2024 | Review and file various state tax returns and related correspondence with states and EY | Mary Cilia | 2.80 | \$3,080.00 |
| 3/22/2024 | Meeting with several S&C, A&M and EY advisors; foreign wind-down efforts | Mary Cilia | 0.50 | \$550.00 |
| 3/22/2024 | Meeting with several EY advisors; foreign staff transitioning | Mary Cilia | 0.30 | \$330.00 |
| 3/22/2024 | Meeting with R. Hoskins (RLKS); post-petition accounting matters | Mary Cilia | 0.30 | \$330.00 |
| 3/22/2024 | Various daily treasury activities and communications | Mary Cilia | 2.40 | \$2,640.00 |
| 3/22/2024 | Engaging with domestic and international offices re: financial, operational matters, and expense approvals | Mary Cilia | 1.70 | \$1,870.00 |
| 3/22/2024 | Create trial balance reports for specific entities, outlining their financial positions as of February 2024 | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/22/2024 | Modify the format of the February 2024 trial balance sheets to enhance readability for the team | Melissa Concitis | 2.50 | \$1,625.00 |
| 3/22/2024 | Detect any differences for the team to scrutinize further | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/22/2024 | Assess pre-petition disparities in intercompany analysis | Melissa Concitis | 1.70 | \$1,105.00 |
| 3/22/2024 | Review budgets, costs and forecasts | Raj Perubhatla | 0.80 | \$880.00 |
| 3/22/2024 | Meeting with various A&M advisors, Kroll team and others; Customer Portal and claims matters | Raj Perubhatla | 0.30 | \$330.00 |
| 3/22/2024 | Meeting with B. Bangerter (RLKS); IT project updates | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/22/2024 | Review on-boarding with the vendor | Raj Perubhatla | 1.30 | \$1,430.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/22/2024 | Manage and monitor Portal efforts re: customer service | Raj Perubhatla | 0.80 | \$880.00 |
| 3/22/2024 | Evaluate development oversight and respond | Raj Perubhatla | 0.70 | \$770.00 |
| 3/22/2024 | Review IT access re: security matters | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/22/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/22/2024 | Review and address IT access and administrative matters | Raj Perubhatla | 2.20 | \$2,420.00 |
| 3/22/2024 | Meeting with CFO; post-petition accounting matters | Robert Hoskins | 0.30 | \$262.50 |
| 3/22/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.70 | \$612.50 |
| 3/22/2024 | Review draft form 426's for DCI | Robert Hoskins | 0.70 | \$612.50 |
| 3/22/2024 | Review draft form 426's for WRS Inc | Robert Hoskins | 1.20 | \$1,050.00 |
| 3/22/2024 | Review draft form 426's for WRSFS Inc | Robert Hoskins | 0.80 | \$700.00 |
| 3/22/2024 | Review Non-Debtor financials for the Alameda Silo | Robert Hoskins | 1.80 | \$1,575.00 |
| 3/22/2024 | Review Non-Debtor financials for the WRS Silo | Robert Hoskins | 2.80 | \$2,450.00 |
| 3/23/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/23/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/23/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/23/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/24/2024 | Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/24/2024 | Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment requests and supporting documentation | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/24/2024 | Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/24/2024 | Review and respond to emails with CIO re: multiple vendor invoice matters | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/24/2024 | Gather and update Foreign Debtor's payment tracking reports for review | Daniel Tollefsen | 0.70 | \$455.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/24/2024 | Assess and monitor US Debtors' payment requests and vendor invoices | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/24/2024 | Upload latest vendor / employee invoice and payment data to master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/24/2024 | Update vendor files with supporting payment documentation | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/24/2024 | Review and update financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/24/2024 | Debtors operating account reconciliation | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/24/2024 | Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/24/2024 | Maintain a weekly summary on cash flow and prepare a relevant task list for the week | Mary Cilia | 1.80 | \$1,980.00 |
| 3/24/2024 | Manage daily accounting, financial reporting and ongoing communications activities | Mary Cilia | 2.60 | \$2,860.00 |
| 3/25/2024 | Monitor and manage IT Helpdesk responses, access rights and password changes | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/25/2024 | Critical application audit of user account access and administrators | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/25/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Brandon Bangerter | 0.80 | \$580.00 |
| 3/25/2024 | Meeting with CIO; IT matters | Brandon Bangerter | 0.20 | \$145.00 |
| 3/25/2024 | Assigning access rights and troubleshooting access issues | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/25/2024 | Comparisons of terminations and attritions with active employee and application accounts | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/25/2024 | Research on outstanding hardware and retrievals of each | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/25/2024 | Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/25/2024 | Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/25/2024 | Correspondence with B. Bangerter (RLKS) re: vendor invoice matters | Daniel Tollefsen | 0.20 | \$130.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/25/2024 | Review and respond to R. Hoskin (RLKS) re: account activity and assignment | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/25/2024 | Correspondence with E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/25/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/25/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/25/2024 | Evaluation of recent vendor invoices and payment requests re: Foreign Debtors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/25/2024 | Analyze and update Foreign Debtor's payment tracker | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/25/2024 | Review of recent vendor invoices and payments requests for US Debtors | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/25/2024 | Update master payment tracker with latest vendor and employee invoice and payment data | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/25/2024 | Upload vendor payment verification documents to the designated repository | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/25/2024 | Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.60 | \$1,040.00 |
| 3/25/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/25/2024 | Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/25/2024 | Gather and review personal travel expense data for IDR response | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/25/2024 | Manage and update the My Phone.com corporate voicemail log spreadsheet | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/25/2024 | Perform document filing and screening for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/25/2024 | Prepare Debtor entity IDR tax contracts for evaluation | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/25/2024 | Receive and arrange all documents on behalf of Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/25/2024 | Record all requests received from the FTX Inquiry inbox in the designated spreadsheet | Felicia Buenrostro | 1.50 | \$712.50 |
| 3/25/2024 | Report discrepancies between inquiry emails and creditor matrix | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/25/2024 | Review and file Earth Class Virtual Mailbox emails in the proper repository folders | Felicia Buenrostro | 0.70 | \$332.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/25/2024 | Review and process recent incoming documents for FTX US | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/25/2024 | Review and respond to emails with CFO re: incoming wires | Kathryn Schulte | 0.30 | \$330.00 |
| 3/25/2024 | Review and respond to emails with CFO re: updated wire template | Kathryn Schulte | 0.30 | \$330.00 |
| 3/25/2024 | Correspondence with CFO and a FTX employee re: review Foreign Debtors' updated payment trackers | Kathryn Schulte | 0.80 | \$880.00 |
| 3/25/2024 | Correspondence with E. Simpson (S&C) and a FTX employee re: follow-up on foreign subsidiaries' pending legal matters | Kathryn Schulte | 0.40 | \$440.00 |
| 3/25/2024 | Correspondence with CFO and Debtor Bank personnel re: increased wire limits | Kathryn Schulte | 0.40 | \$440.00 |
| 3/25/2024 | Review weekly PMO updates | Kathryn Schulte | 0.20 | \$220.00 |
| 3/25/2024 | Correspondence with CFO, CIO and a third-party IT vendor re: fully qualified domain name request | Kathryn Schulte | 0.80 | \$880.00 |
| 3/25/2024 | Supply EY with 1099 email correspondence for review | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/25/2024 | Assess and respond to FTX Recovery inbox email requests | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/25/2024 | Evaluate and reconcile daily payroll logs for review | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/25/2024 | Submit state agency preliminary communications to EY advisors for processing and evaluation | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/25/2024 | Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Leticia Barrios | 0.80 | \$520.00 |
| 3/25/2024 | Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Mary Cilia | 0.80 | \$880.00 |
| 3/25/2024 | Approved expenses with multiple domestic and international offices while addressing operational and financial matters | Mary Cilia | 2.30 | \$2,530.00 |
| 3/25/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 2.90 | \$3,190.00 |
| 3/25/2024 | Daily preparation of accounting, financial reporting, and communications duties | Mary Cilia | 3.40 | \$3,740.00 |
| 3/25/2024 | Review Form 426 financial statements and footnotes | Mary Cilia | 1.30 | \$1,430.00 |
| 3/25/2024 | Review and file various state annual returns | Mary Cilia | 1.80 | \$1,980.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/25/2024 | Correspondence with foreign bank lead re: current account balances | Melissa Concitis | 0.40 | \$260.00 |
| 3/25/2024 | Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters | Melissa Concitis | 0.80 | \$520.00 |
| 3/25/2024 | Compile a listing of LSTC personnel associated with each entity | Melissa Concitis | 3.40 | \$2,210.00 |
| 3/25/2024 | Collect pertinent data and incorporate it into a spreadsheet to optimize team deployment | Melissa Concitis | 3.70 | \$2,405.00 |
| 3/25/2024 | Verify that the layout of each trial balance file conforms to the prescribed format | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/25/2024 | Insert comments to emphasize particular details regarding line items | Melissa Concitis | 1.30 | \$845.00 |
| 3/25/2024 | Assess and manage invoices, payments, and receipts | Raj Perubhatla | 2.70 | \$2,970.00 |
| 3/25/2024 | Monitor, authorize, and execute Crypto management actions | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/25/2024 | Meeting with a third-party vendor representative; Cyber / Crypto / IT issues | Raj Perubhatla | 0.30 | \$330.00 |
| 3/25/2024 | Meeting with B. Bangerter (RLKS); IT matters | Raj Perubhatla | 0.20 | \$220.00 |
| 3/25/2024 | Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates | Raj Perubhatla | 0.50 | \$550.00 |
| 3/25/2024 | Review docket filings for business units | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/25/2024 | Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Raj Perubhatla | 0.80 | \$880.00 |
| 3/25/2024 | Review weekly PMO updates | Raj Perubhatla | 0.70 | \$770.00 |
| 3/25/2024 | Direct and supervise customer service efforts re: Customer Portal | Raj Perubhatla | 0.80 | \$880.00 |
| 3/25/2024 | Assess and respond to development supervision | Raj Perubhatla | 0.50 | \$550.00 |
| 3/25/2024 | Correspondence with Z. Flegenheimer (S&C) re: data collection matters | Raj Perubhatla | 0.20 | \$220.00 |
| 3/25/2024 | Evaluate and respond to issues with IT access and management | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/25/2024 | Manage access within accounting software | Robert Hoskins | 0.80 | \$700.00 |
| 3/25/2024 | Evaluate docket filings for accounting considerations | Robert Hoskins | 0.40 | \$350.00 |
| 3/25/2024 | Review Non-Debtor financials for the Dotcom Silo | Robert Hoskins | 2.80 | \$2,450.00 |
| 3/25/2024 | Review updated intercompany reconciliation and investigate variances | Robert Hoskins | 2.10 | \$1,837.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/25/2024 | Update COA master file for new accounts | Robert Hoskins | 0.50 | \$437.50 |
| 3/25/2024 | Upload new COA accounts to accounting files in accounting software | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/25/2024 | Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters | Robert Hoskins | 0.80 | \$700.00 |
| 3/26/2024 | IT Helpdesk responses / e-mail responses / password changes / account updates | Brandon Bangerter | 1.30 | \$942.50 |
| 3/26/2024 | Research on application access for developers and costs associated | Brandon Bangerter | 1.20 | \$870.00 |
| 3/26/2024 | Reconciling vendor IT application invoices with associated credit card billing | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/26/2024 | Audits of critical applications user population and removal of accounts | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/26/2024 | Support case updates with vendors on licensing and outstanding invoices | Brandon Bangerter | 1.30 | \$942.50 |
| 3/26/2024 | Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/26/2024 | Review of emails and documentation from CFO re: Debtor vendor payment requests | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/26/2024 | Correspondence with CIO re: review multiple vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/26/2024 | Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/26/2024 | Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/26/2024 | Review and respond to emails from Debtor personnel (FTX US) re: Debtor transactional activity | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/26/2024 | Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/26/2024 | Debtors financial operating accounts reconciliation | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/26/2024 | Gather and analyze Foreign Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 1.10 | \$715.00 |
| 3/26/2024 | Collect, analyze, and update Foreign Debtor's payment tracking report | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/26/2024 | Gather and analyze US Debtors' recent vendor invoices and payment requests | Daniel Tollefsen | 1.40 | \$910.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/26/2024 | Update master payment tracker with recent vendor/employee invoice and payment data | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/26/2024 | Incorporate supporting payment documentation and updates into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/26/2024 | Financial account review and update re: ACH data entries of invoices, payments and transfers | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/26/2024 | Arrange Debtor entities' IDR requests in the designated repository | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/26/2024 | Compare inquiry emails to the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/26/2024 | Examine and sort all incoming paperwork for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/26/2024 | Examine personal travel expenses and provide an analysis for IDR response | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/26/2024 | Manage and record all FTX Inquiry inbox queries in the designated database | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/26/2024 | Monitor and categorize incoming documentation for LP Successor Entity LLC | Felicia Buenrostro | 2.50 | \$1,187.50 |
| 3/26/2024 | Process and organize incoming documents sent to Alameda Research LLC | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/26/2024 | Sort and store incoming Earth Class Virtual Mailbox emails in repository folders | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/26/2024 | Update the My Phone.com business voicemail log spreadsheet | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/26/2024 | WRS document filing and screening | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/26/2024 | Review and respond to emails with a 401k vendor re: follow-up on pre and post-petition distributions / rollovers | Kathryn Schultea | 0.90 | \$990.00 |
| 3/26/2024 | Review and respond to emails with a third-party vendor re: 401k plan wind-down | Kathryn Schultea | 0.60 | \$660.00 |
| 3/26/2024 | Review and respond to emails with HR Lead re: processing Vendor invoice payment requests | Kathryn Schultea | 0.60 | \$660.00 |
| 3/26/2024 | Review and respond to emails with HR Lead re: Debtor's state tax registration matters | Kathryn Schultea | 1.30 | \$1,430.00 |
| 3/26/2024 | Correspondence with CFO and T. Hill (S&C) re: intercompany services agreement review | Kathryn Schultea | 0.30 | \$330.00 |
| 3/26/2024 | Correspondence with CFO and E. Simpson (S&C) re: employee compensation inquiry | Kathryn Schultea | 0.40 | \$440.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/26/2024 | Correspondence with CFO and D. Hammon (EY) re: employee claims matters | Kathryn Schultea | 0.40 | \$440.00 |
| 3/26/2024 | Correspondence with CFO re: follow-up on unpaid creditor claim | Kathryn Schultea | 0.70 | \$770.00 |
| 3/26/2024 | Correspondence with HR Lead and B. Bangerter (RLKS) re: account closure proceedings and device management updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/26/2024 | Correspondence with HR Lead and several EY advisors re: payroll case updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/26/2024 | Correspondence with CFO, CIO and a third-party IT vendor re: follow-up on FQDN request | Kathryn Schultea | 0.80 | \$880.00 |
| 3/26/2024 | Gather state tax documents and provide them to EY for assessment | Leticia Barrios | 1.50 | \$975.00 |
| 3/26/2024 | Monitor and address FTX Recovery inbox emails | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/26/2024 | Examine payroll journals and categorize accompanying records | Leticia Barrios | 2.50 | \$1,625.00 |
| 3/26/2024 | Secure and organize historical payroll backup records | Leticia Barrios | 0.50 | \$325.00 |
| 3/26/2024 | Gather and reconcile daily payroll logs | Leticia Barrios | 2.20 | \$1,430.00 |
| 3/26/2024 | Load the latest employee data into the headcount report for review | Leticia Barrios | 1.30 | \$845.00 |
| 3/26/2024 | Coordinating with domestic and international offices re: financial and operational matters | Mary Cilia | 1.80 | \$1,980.00 |
| 3/26/2024 | Daily preparation and oversight of accounting, financial reporting and communications responsibilities | Mary Cilia | 3.90 | \$4,290.00 |
| 3/26/2024 | Meeting with R. Hoskins (RLKS); post-petition accounting matters | Mary Cilia | 0.90 | \$990.00 |
| 3/26/2024 | Various daily treasury activities and communications | Mary Cilia | 3.90 | \$4,290.00 |
| 3/26/2024 | Review non-debtor filings and send comments | Mary Cilia | 1.30 | \$1,430.00 |
| 3/26/2024 | Identified the vendor's financial data by searching the designated repository thoroughly | Melissa Concitis | 3.50 | \$2,275.00 |
| 3/26/2024 | Executed the importation of vendor transactions into the designated accounting software | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/26/2024 | A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team | Melissa Concitis | 1.30 | \$845.00 |
| 3/26/2024 | Verify the precision of vendor transactions by cross-referencing them | Melissa Concitis | 2.60 | \$1,690.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | with the monthly payment tracker provided by the team | | | |
| 3/26/2024 | Review on-boarding with the vendor | Raj Perubhatla | 0.50 | \$550.00 |
| 3/26/2024 | Monitor and address Portal efforts re: customer service | Raj Perubhatla | 0.80 | \$880.00 |
| 3/26/2024 | Review development oversight and respond accordingly | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/26/2024 | Review IT access re: security matters | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/26/2024 | Evaluate and process invoices, payments, and receipts | Raj Perubhatla | 2.20 | \$2,420.00 |
| 3/26/2024 | Investigate IT access and administration concerns | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/26/2024 | Supervise, assess, and review tasks re: Crypto management | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/26/2024 | Meeting with third-party vendor personnel; IT security matters | Raj Perubhatla | 0.20 | \$220.00 |
| 3/26/2024 | Meeting with K. Ramanathan (A&M); IT / Crypto updates | Raj Perubhatla | 0.30 | \$330.00 |
| 3/26/2024 | Meeting with CFO; post-petition accounting matters | Robert Hoskins | 0.90 | \$787.50 |
| 3/26/2024 | Compile support and calculate post-petition interest on settlement claims | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/26/2024 | Correspondence with A&M re: asset sales | Robert Hoskins | 0.30 | \$262.50 |
| 3/26/2024 | Correspondence with A&M re: settlement matters | Robert Hoskins | 0.40 | \$350.00 |
| 3/26/2024 | Correspondence with EY re: additional tax requests | Robert Hoskins | 0.10 | \$87.50 |
| 3/26/2024 | Generate and compile proposed entries for BlockFi settlement | Robert Hoskins | 1.70 | \$1,487.50 |
| 3/26/2024 | Review BlockFi Settlement Agreement and related support | Robert Hoskins | 2.40 | \$2,100.00 |
| 3/26/2024 | Review the latest de minimis sales and related support | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/26/2024 | Review, research, and compile responses to EY tax requests | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/27/2024 | Meeting with CIO; outstanding IT initiatives and upcoming assignments | Brandon Bangerter | 1.20 | \$870.00 |
| 3/27/2024 | IT Helpdesk responses / e-mail responses / access rights / password changes | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/27/2024 | Support calls with vendors re: regain access to critical applications | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/27/2024 | Cloud platform searches for contracts and addendums | Brandon Bangerter | 2.00 | \$1,450.00 |
| 3/27/2024 | Hardware retrieval list updates on website and comparisons to what has been received | Brandon Bangerter | 1.90 | \$1,377.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/27/2024 | Research on critical applications, access to apps and contracts | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/27/2024 | Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet and payment requests | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/27/2024 | Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/27/2024 | Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/27/2024 | Correspondence with CIO re: various vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/27/2024 | Review of emails and documentation from CAO re: Debtor employee payment requests | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/27/2024 | Correspondence with E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/27/2024 | Review of emails and documentation from CFO re: Debtor vendor payment requests | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/27/2024 | Meeting with R. Hoskins (RLKS); vendor setup | Daniel Tollefsen | 0.30 | \$195.00 |
| 3/27/2024 | Debtors operating account reconciliation | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/27/2024 | Review of recent vendor invoices and payments requests for Foreign Debtors | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/27/2024 | Review and update of Foreign Debtor payment trackers | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/27/2024 | Monitor US Debtors' latest payment requests and vendor invoices | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/27/2024 | Incorporate recent vendor and employee invoices and payment data into master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/27/2024 | Load supporting payment documentation into vendor files | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/27/2024 | Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/27/2024 | Review of emails and documentation from CFO re: transactional account activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/27/2024 | Analyze and organize newly received records for FTX US | Felicia Buenrostro | 0.00 | \$0.00 |
| 3/27/2024 | Collect and examine personal travel expense data for IRS IDR | Felicia Buenrostro | 0.50 | \$237.50 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/27/2024 | Compare inquiry emails to the creditor matrix and report discrepancies | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/27/2024 | Process and organize incoming documents sent to LP Successor Entity LLC | Felicia Buenrostro | 2.20 | \$1,045.00 |
| 3/27/2024 | Record queries from the FTX Inquiry inbox in the designated database | Felicia Buenrostro | 1.80 | \$855.00 |
| 3/27/2024 | Research and gather Debtor IDR requests contracts for assessment | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/27/2024 | Review and maintain the My Phone.com corporate voicemail log | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/27/2024 | Review and sort incoming documents for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/27/2024 | Screen incoming documents and file them for West Realm Shires Inc. | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/27/2024 | Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders | Felicia Buenrostro | 1.30 | \$617.50 |
| 3/27/2024 | Review and respond to emails with a FTX employee re: salary and employment tax matters | Kathryn Schulte | 0.90 | \$990.00 |
| 3/27/2024 | Review and respond to emails with a FTX employee re: Debtor's payment request forms | Kathryn Schulte | 0.80 | \$880.00 |
| 3/27/2024 | Review and respond to emails with CFO and D. Tollefsen (RLKS) re: post-petition invoices | Kathryn Schulte | 0.70 | \$770.00 |
| 3/27/2024 | Review and respond to emails with a FTX employee re: Debtor's updated contractor summary report | Kathryn Schulte | 0.60 | \$660.00 |
| 3/27/2024 | Review and respond to emails with a FTX employee re: research Foreign Debtor's incoming bank transactions | Kathryn Schulte | 0.80 | \$880.00 |
| 3/27/2024 | Correspondence with HR Lead and K. Wrenn (EY) re: required state employment tax closures | Kathryn Schulte | 0.60 | \$660.00 |
| 3/27/2024 | Correspondence with a third-party vendor representative re: Form 5500 filings | Kathryn Schulte | 0.70 | \$770.00 |
| 3/27/2024 | Correspondence with CFO and several EY advisors re: PIIL analysis and review | Kathryn Schulte | 0.80 | \$880.00 |
| 3/27/2024 | Correspondence with CFO, CIO and a third-party IT vendor re: follow-up on fully qualified domain name request | Kathryn Schulte | 0.60 | \$660.00 |
| 3/27/2024 | Correspondence with Management Team re: tax IDR request re: account balances | Kathryn Schulte | 0.80 | \$880.00 |
| 3/27/2024 | Correspondence with D. Tollefsen (RLKS) re: invoice detail report request | Kathryn Schulte | 0.80 | \$880.00 |
| 3/27/2024 | Received & validated payment requests for employee related payments | Kathryn Schulte | 1.30 | \$1,430.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/27/2024 | Input wire transactions for approval | Kathryn Schultea | 2.50 | \$2,750.00 |
| 3/27/2024 | Research and submit state issued tax records to EY advisors for review | Leticia Barrios | 0.80 | \$520.00 |
| 3/27/2024 | Gather employee data and prepare an updated personnel headcount report | Leticia Barrios | 2.70 | \$1,755.00 |
| 3/27/2024 | Analyze payroll journals and organize supporting documents in the dedicated repository | Leticia Barrios | 1.50 | \$975.00 |
| 3/27/2024 | Secure and organize historical payroll backup records | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/27/2024 | Review and respond to emails re: requests for verification of identity | Leticia Barrios | 1.50 | \$975.00 |
| 3/27/2024 | Assess and respond to FTX Recovery inbox email requests | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/27/2024 | Review docket report and document and account for related filings | Mary Cilia | 0.80 | \$880.00 |
| 3/27/2024 | Oversee several treasury functions and maintain ongoing correspondence | Mary Cilia | 3.40 | \$3,740.00 |
| 3/27/2024 | Oversight and preparation of various daily accounting, financial reporting and communication tasks | Mary Cilia | 4.20 | \$4,620.00 |
| 3/27/2024 | Meeting with R. Hoskins (RLKS); Form 426 Filings | Mary Cilia | 0.20 | \$220.00 |
| 3/27/2024 | Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters | Mary Cilia | 1.90 | \$2,090.00 |
| 3/27/2024 | Log on to online banking and download analysis statement | Melissa Concitis | 0.30 | \$195.00 |
| 3/27/2024 | Upload analysis statement to the shared drive for team review | Melissa Concitis | 0.20 | \$130.00 |
| 3/27/2024 | Obtain pre-petition trial balance files for each entity and initiate the download procedure | Melissa Concitis | 2.40 | \$1,560.00 |
| 3/27/2024 | Compile a listing of LSTC personnel associated with each entity | Melissa Concitis | 3.30 | \$2,145.00 |
| 3/27/2024 | Collect pertinent data and integrate it into a spreadsheet for convenient team use | Melissa Concitis | 3.30 | \$2,145.00 |
| 3/27/2024 | Verify that the structure of each trial balance file conforms to the standardized format provided on the team's accessible spreadsheet | Melissa Concitis | 1.10 | \$715.00 |
| 3/27/2024 | Add comments to emphasize particular details concerning line items | Melissa Concitis | 0.50 | \$325.00 |
| 3/27/2024 | Meeting with third-party vendor personnel; agreements and services | Raj Perubhatla | 0.20 | \$220.00 |
| 3/27/2024 | Correspondence with Business Unit personnel re: contracts, services and the associated research | Raj Perubhatla | 0.80 | \$880.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/27/2024 | Review correspondence from CFO and K. Ramanathan (A&M) re: on-boarding matters with the buyer | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/27/2024 | Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/27/2024 | Assess, authorize, and perform Crypto management actions | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/27/2024 | Examine and manage invoices, payments, and receipts | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/27/2024 | Review vendor on-boarding application requirements | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/27/2024 | Address IT access and administrative issues | Raj Perubhatla | 1.50 | \$1,650.00 |
| 3/27/2024 | Meeting with CFO; Form 426 filings | Robert Hoskins | 0.20 | \$175.00 |
| 3/27/2024 | Meeting with D. Tollefsen (RLKS); vendor setup | Robert Hoskins | 0.30 | \$262.50 |
| 3/27/2024 | Generate and compile proposed entries for BlockFi settlement | Robert Hoskins | 0.80 | \$700.00 |
| 3/27/2024 | Meeting with A&M; Form 426 reporting | Robert Hoskins | 0.30 | \$262.50 |
| 3/27/2024 | Review BlockFi Settlement Agreement and related support | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/27/2024 | Review draft Form 426's for FTX Europe | Robert Hoskins | 0.80 | \$700.00 |
| 3/27/2024 | Review draft Form 426's for FTX Trading | Robert Hoskins | 1.10 | \$962.50 |
| 3/27/2024 | Review Non-Debtor financials for the Dotcom Silo | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/27/2024 | Review the latest de minimis sales and related support | Robert Hoskins | 1.10 | \$962.50 |
| 3/27/2024 | Review asset sales agreement for Europe | Robert Hoskins | 0.80 | \$700.00 |
| 3/28/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/28/2024 | Configuration and setup for exporting critical data from applications | Brandon Bangerter | 2.10 | \$1,522.50 |
| 3/28/2024 | Access to critical applications and configuration updates / testing | Brandon Bangerter | 1.40 | \$1,015.00 |
| 3/28/2024 | Support calls with vendors re: access to applications and outstanding bills | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/28/2024 | Investigate outstanding hardware and track current retrieval progress | Brandon Bangerter | 1.30 | \$942.50 |
| 3/28/2024 | Data collection for outstanding IT vendor contracts and invoices | Brandon Bangerter | 1.50 | \$1,087.50 |
| 3/28/2024 | Review and respond to emails from M. Miranda (A&M) re: vendor invoices and payments | Daniel Tollefsen | 0.40 | \$260.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/28/2024 | Reconciliation of Debtors financial operating accounts | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/28/2024 | Compile and analyze US Debtors' vendor invoices and payment submissions | Daniel Tollefsen | 0.80 | \$520.00 |
| 3/28/2024 | Latest vendor and employee invoice and payment data added to master payment tracker | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/28/2024 | Identify and load payment verification support into vendor files | Daniel Tollefsen | 0.90 | \$585.00 |
| 3/28/2024 | Monitor financial account activity re: payments, transfers, and ACH data entries of invoices | Daniel Tollefsen | 1.70 | \$1,105.00 |
| 3/28/2024 | Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity | Daniel Tollefsen | 0.20 | \$130.00 |
| 3/28/2024 | Analyze inquiry emails against the creditor matrix and report inconsistencies | Felicia Buenrostro | 0.00 | \$0.00 |
| 3/28/2024 | Evaluate personal travel expenses and provide a comprehensive analysis for IDR response | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/28/2024 | Filing and screening documents for West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/28/2024 | Identify and arrange Debtor entities' IDR requests for further review | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/28/2024 | Log all FTX Inquiry inbox requests in the appropriate database | Felicia Buenrostro | 1.50 | \$712.50 |
| 3/28/2024 | Monitor and categorize incoming documentation for Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/28/2024 | Review and maintain the My Phone.com corporate voicemail log | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/28/2024 | Review and organize FTX US's incoming documentation | Felicia Buenrostro | 1.30 | \$617.50 |
| 3/28/2024 | Review and sort incoming documents for LP Successor Entity LLC | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/28/2024 | Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders | Felicia Buenrostro | 1.30 | \$617.50 |
| 3/28/2024 | Review and respond to emails with Management Team re: KYC requests | Kathryn Schultea | 0.60 | \$660.00 |
| 3/28/2024 | Review and respond to emails with CFO re: weekly payment request package updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/28/2024 | Review and respond to emails with HR Lead re: notarizing Debtor's state tax documents | Kathryn Schultea | 0.70 | \$770.00 |
| 3/28/2024 | Review and respond to emails with CFO re: FTX invoice summary requests | Kathryn Schultea | 0.50 | \$550.00 |
| 3/28/2024 | Correspondence with S. Xiang (S&C) and a FTX employee re: 2023 AGM updates | Kathryn Schultea | 0.60 | \$660.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/28/2024 | Correspondence with Debtor Bank personnel re: bank signer information form | Kathryn Schultea | 0.70 | \$770.00 |
| 3/28/2024 | Correspondence with CFO and T. Hill (S&C) re: follow-up on Debtor's intercompany services agreement matters | Kathryn Schultea | 0.80 | \$880.00 |
| 3/28/2024 | Correspondence with a FTX employee re: follow-up on Foreign Debtor's incoming bank transactions | Kathryn Schultea | 0.60 | \$660.00 |
| 3/28/2024 | Correspondence with L. Barrios, F. Buenrostro (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items | Kathryn Schultea | 0.70 | \$770.00 |
| 3/28/2024 | Correspondence with K. Wrenn (EY) and a HR vendor re: archiving Debtor's payroll documents | Kathryn Schultea | 0.50 | \$550.00 |
| 3/28/2024 | Correspondence with HR Lead and B. Bangerter (RLKS) re: follow-up on account closure proceedings and device management updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/28/2024 | Correspondence with CFO and L. McGee (EY) re: FTX tax audit matters | Kathryn Schultea | 0.90 | \$990.00 |
| 3/28/2024 | Correspondence with A. Kranzley (S&C) re: Creditor's tax inquiry and research | Kathryn Schultea | 0.70 | \$770.00 |
| 3/28/2024 | Correspondence with CFO and a FTX employee re: employee resignation and replacement arrangement | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/28/2024 | Meeting with CFO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders | Kathryn Schultea | 0.50 | \$550.00 |
| 3/28/2024 | Forward pertinent tax documents from state agencies to EY for review | Leticia Barrios | 1.30 | \$845.00 |
| 3/28/2024 | Review and assess FTX Recovery inbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 3/28/2024 | Review payroll journals and file supporting documents in the designated repository | Leticia Barrios | 1.30 | \$845.00 |
| 3/28/2024 | Process tax payments for state agencies | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/28/2024 | Provide employee contact information as requested | Leticia Barrios | 1.50 | \$975.00 |
| 3/28/2024 | Update the employee headcount report with the latest personnel data | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/28/2024 | Revise payroll journal entries to include recently received invoices | Leticia Barrios | 1.80 | \$1,170.00 |
| 3/28/2024 | Meeting with various A&M advisors; cash planning | Mary Cilia | 0.50 | \$550.00 |
| 3/28/2024 | Communicating with various domestic and international offices to approve | Mary Cilia | 1.10 | \$1,210.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| | spending while responding to operational and financial considerations | | | |
| 3/28/2024 | Maintain daily accounting, financial reporting, and communications activities | Mary Cilia | 4.30 | \$4,730.00 |
| 3/28/2024 | Coordinate various treasury activities and monitor daily communications | Mary Cilia | 3.90 | \$4,290.00 |
| 3/28/2024 | Examine the docket report, document, and track related filings | Mary Cilia | 0.30 | \$330.00 |
| 3/28/2024 | Meeting with CAO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders | Mary Cilia | 0.50 | \$550.00 |
| 3/28/2024 | Meeting with R. Hoskins (RLKS); review Debtor's outstanding requests | Mary Cilia | 0.20 | \$220.00 |
| 3/28/2024 | Meeting with Debtor Bank representative; opening of accounts | Mary Cilia | 0.90 | \$990.00 |
| 3/28/2024 | Retrieved the financial data of the vendor by exploring the specified repository | Melissa Concitis | 3.80 | \$2,470.00 |
| 3/28/2024 | Combine vendor files into the corresponding accounting software records | Melissa Concitis | 3.60 | \$2,340.00 |
| 3/28/2024 | Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker | Melissa Concitis | 2.70 | \$1,755.00 |
| 3/28/2024 | Add comments to the vendor transaction entries within the accounting software | Melissa Concitis | 0.70 | \$455.00 |
| 3/28/2024 | Meeting with J. Sielenski, D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation matters | Raj Perubhatla | 0.20 | \$220.00 |
| 3/28/2024 | Review and process KYC refresh applications with the custodian re: Crypto management | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/28/2024 | Review, approve, and monitor Crypto management processes | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/28/2024 | Review compliance matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/28/2024 | Meeting with R. Grosvenor and M. Flynn (A&M); compliance matters update | Raj Perubhatla | 0.20 | \$220.00 |
| 3/28/2024 | Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly tech touchpoint | Raj Perubhatla | 0.30 | \$330.00 |
| 3/28/2024 | Inspect and process invoices, payments, and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/28/2024 | Resolve IT administration and access issues | Raj Perubhatla | 2.50 | \$2,750.00 |
| 3/28/2024 | Add new vendors to accounting system | Robert Hoskins | 0.30 | \$262.50 |
| 3/28/2024 | Meeting with A&M; Form 426 reporting | Robert Hoskins | 0.20 | \$175.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|-------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/28/2024 | Meeting with CFO; review Debtor's outstanding requests | Robert Hoskins | 0.20 | \$175.00 |
| 3/28/2024 | Correspondence with A&M re: AP vendor requests | Robert Hoskins | 0.10 | \$87.50 |
| 3/28/2024 | Correspondence with A&M re: review Debtor requests | Robert Hoskins | 0.30 | \$262.50 |
| 3/28/2024 | Investigate crypto receivable variances for Alameda entities | Robert Hoskins | 0.80 | \$700.00 |
| 3/28/2024 | Review and record vendor invoices | Robert Hoskins | 0.60 | \$525.00 |
| 3/28/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.40 | \$350.00 |
| 3/28/2024 | Review draft form 426's for FTX Swiss | Robert Hoskins | 0.80 | \$700.00 |
| 3/28/2024 | Review vendor activity in accounting system | Robert Hoskins | 0.90 | \$787.50 |
| 3/28/2024 | Run Debtor's financial reports and provide to A&M | Robert Hoskins | 0.80 | \$700.00 |
| 3/28/2024 | Update vendor master listing for new vendors | Robert Hoskins | 1.10 | \$962.50 |
| 3/28/2024 | Review mid-month Coin report | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/29/2024 | IT Helpdesk responses / password changes / account updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/29/2024 | Cloud platform searches for contracts and addendums | Brandon Bangerter | 2.20 | \$1,595.00 |
| 3/29/2024 | Meeting with CIO; IT project updates | Brandon Bangerter | 1.20 | \$870.00 |
| 3/29/2024 | Meeting with CIO and a third-party vendor personnel; application exports | Brandon Bangerter | 0.30 | \$217.50 |
| 3/29/2024 | Reconciling vendor IT application invoices with associated credit card billing | Brandon Bangerter | 1.60 | \$1,160.00 |
| 3/29/2024 | Research on previous employee hardware and images, backups, etc. | Brandon Bangerter | 1.30 | \$942.50 |
| 3/29/2024 | Vendor support case updates for outstanding expenses and contract updates | Brandon Bangerter | 1.80 | \$1,305.00 |
| 3/29/2024 | Review and respond to CIO re: multiple vendor invoices | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/29/2024 | Reconciliation of vendor invoice history and transactional activity | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/29/2024 | Review and respond to emails from M. Miranda (A&M) re: vendor invoices and payments | Daniel Tollefsen | 0.40 | \$260.00 |
| 3/29/2024 | Review of emails and documentation from CFO re: transactional account activity | Daniel Tollefsen | 0.60 | \$390.00 |
| 3/29/2024 | Debtors operating account reconciliation | Daniel Tollefsen | 1.70 | \$1,105.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|--------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/29/2024 | US Debtors' latest payment requests and vendor invoices monitored and reviewed | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/29/2024 | Update the master payment tracker with the latest data re: vendor and employee invoices and payments | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/29/2024 | Integrate supporting payment documentation into vendor files | Daniel Tollefsen | 0.70 | \$455.00 |
| 3/29/2024 | Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers | Daniel Tollefsen | 1.30 | \$845.00 |
| 3/29/2024 | Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders | Felicia Buenrostro | 0.00 | \$0.00 |
| 3/29/2024 | Assess and organize the latest inbound documentation for FTX US | Felicia Buenrostro | 1.00 | \$475.00 |
| 3/29/2024 | Determine and report disparities between inquiry emails and the creditor matrix | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/29/2024 | Logging and processing documents for West Realm Shires Inc. | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/29/2024 | Receive and arrange all documents on behalf of LP Successor Entity LLC | Felicia Buenrostro | 2.30 | \$1,092.50 |
| 3/29/2024 | Receive and categorize documents sent to Alameda Research LLC | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/29/2024 | Research and gather Debtor IDR tax contracts for assessment | Felicia Buenrostro | 0.50 | \$237.50 |
| 3/29/2024 | Review and analyze personal travel expense data for IDR response | Felicia Buenrostro | 0.70 | \$332.50 |
| 3/29/2024 | Update call log details from My Phone.com corporate inbox messages in the assigned database | Felicia Buenrostro | 0.80 | \$380.00 |
| 3/29/2024 | Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet | Felicia Buenrostro | 2.00 | \$950.00 |
| 3/29/2024 | Review and respond to emails with Creditor re: follow-up on tax inquiry | Kathryn Schultea | 0.80 | \$880.00 |
| 3/29/2024 | Review and respond to emails with CFO re: pending payments | Kathryn Schultea | 0.60 | \$660.00 |
| 3/29/2024 | Review and respond to emails with a K. Wrenn (EY) re: Debtor's document retention matters | Kathryn Schultea | 0.70 | \$770.00 |
| 3/29/2024 | Review and respond to emails with CFO re: follow-up on weekly payment request package updates | Kathryn Schultea | 0.80 | \$880.00 |
| 3/29/2024 | Review and respond to emails with L. Barrios (RLKS) re: Customer's 1099 request | Kathryn Schultea | 0.80 | \$880.00 |
| 3/29/2024 | Review and respond to emails with CFO, CIO and a third-party IT vendor re: follow-up on FQDN request | Kathryn Schultea | 0.70 | \$770.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|--|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/29/2024 | Review and respond to emails with CIO and a third-party vendor re: account termination matters | Kathryn Schultea | 0.90 | \$990.00 |
| 3/29/2024 | Correspondence with Management Team re: tax information reporting services | Kathryn Schultea | 0.70 | \$770.00 |
| 3/29/2024 | Correspondence with CFO and a FTX employee re: follow-up on employee resignation and replacement arrangement | Kathryn Schultea | 1.80 | \$1,980.00 |
| 3/29/2024 | Received & validated payment requests for employee related payments | Kathryn Schultea | 0.90 | \$990.00 |
| 3/29/2024 | Input wire transactions for approval | Kathryn Schultea | 1.70 | \$1,870.00 |
| 3/29/2024 | Examine and submit state tax documents to EY for review | Leticia Barrios | 1.20 | \$780.00 |
| 3/29/2024 | Examine and address FTX Recovery inbox email requests | Leticia Barrios | 1.50 | \$975.00 |
| 3/29/2024 | Review and respond to email requests re: password-protected electronic 1099s | Leticia Barrios | 0.70 | \$455.00 |
| 3/29/2024 | Gather and reconcile daily payroll logs | Leticia Barrios | 1.50 | \$975.00 |
| 3/29/2024 | Gather and upload the latest personnel data into the employee headcount report | Leticia Barrios | 1.70 | \$1,105.00 |
| 3/29/2024 | Incorporate recent invoices into payroll journal entries | Leticia Barrios | 2.20 | \$1,430.00 |
| 3/29/2024 | Examine payroll journals and file supporting documents appropriately | Leticia Barrios | 1.50 | \$975.00 |
| 3/29/2024 | Correspondence with domestic and international departments for budgetary and operational approvals | Mary Cilia | 2.40 | \$2,640.00 |
| 3/29/2024 | Daily preparation and oversight of accounting, financial reporting, and communications responsibilities | Mary Cilia | 3.20 | \$3,520.00 |
| 3/29/2024 | Complete a variety of treasury activities and monitor daily correspondence | Mary Cilia | 3.40 | \$3,740.00 |
| 3/29/2024 | Review docket report and document and account for related filings | Mary Cilia | 0.50 | \$550.00 |
| 3/29/2024 | Meeting with R. Hoskins (RLKS); EY tax requests | Melissa Concitis | 0.30 | \$195.00 |
| 3/29/2024 | Obtain a P&L summary for designated companies | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/29/2024 | Arrange P&L sheets in a structured format | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/29/2024 | Generate individual trial balance statements for specific entities | Melissa Concitis | 2.80 | \$1,820.00 |
| 3/29/2024 | Refine the format of the trial balance sheets to improve the team's ease of review | Melissa Concitis | 2.30 | \$1,495.00 |
| 3/29/2024 | Create detailed P&L sheets for specific entities | Melissa Concitis | 0.80 | \$520.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|------------------|--------------------|-------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/29/2024 | Correspondence with a third-party vendor representative re: IT matters | Raj Perubhatla | 0.30 | \$330.00 |
| 3/29/2024 | Review and monitor data collection efforts and project updates | Raj Perubhatla | 2.30 | \$2,530.00 |
| 3/29/2024 | Review and process invoices, payments and receipts | Raj Perubhatla | 1.80 | \$1,980.00 |
| 3/29/2024 | Review, approve, and carry out Crypto management actions | Raj Perubhatla | 1.70 | \$1,870.00 |
| 3/29/2024 | Review security matters | Raj Perubhatla | 1.30 | \$1,430.00 |
| 3/29/2024 | Meeting with B. Bangerter (RLKS); IT project updates | Raj Perubhatla | 1.20 | \$1,320.00 |
| 3/29/2024 | Meeting with B. Bangerter (RLKS) and a third-party vendor personnel; application exports | Raj Perubhatla | 0.30 | \$330.00 |
| 3/29/2024 | Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure matters | Raj Perubhatla | 0.30 | \$330.00 |
| 3/29/2024 | Meeting with K. Dusendschon (A&M) and others; data inventory and collection efforts re: data preservation | Raj Perubhatla | 0.30 | \$330.00 |
| 3/29/2024 | Review and address IT access and administrative matters | Raj Perubhatla | 1.70 | \$1,870.00 |
| 3/29/2024 | Meeting with M. Concitis (RLKS); EY tax requests | Robert Hoskins | 0.30 | \$262.50 |
| 3/29/2024 | Compile new vendors and upload into accounting software | Robert Hoskins | 1.40 | \$1,225.00 |
| 3/29/2024 | Correspondence with A&M re: Claims requests | Robert Hoskins | 0.40 | \$350.00 |
| 3/29/2024 | Correspondence with A&M re: Debtor tokens receivable | Robert Hoskins | 0.30 | \$262.50 |
| 3/29/2024 | Investigate crypto receivable variances for Alameda entities | Robert Hoskins | 1.20 | \$1,050.00 |
| 3/29/2024 | Investigate crypto receivable variances for Debtor Entities | Robert Hoskins | 1.80 | \$1,575.00 |
| 3/29/2024 | Review and record vendor invoices | Robert Hoskins | 1.30 | \$1,137.50 |
| 3/29/2024 | Evaluate docket filings for accounting considerations | Robert Hoskins | 0.60 | \$525.00 |
| 3/29/2024 | Update vendor master listing for new vendors | Robert Hoskins | 0.70 | \$612.50 |
| 3/30/2024 | Account reconciliation for Debtors financial operating accounts | Daniel Tollefsen | 1.20 | \$780.00 |
| 3/30/2024 | Review and log US Debtors' vendor payment requests and invoices | Daniel Tollefsen | 1.40 | \$910.00 |
| 3/30/2024 | Incorporate the latest vendor and employee invoice and payment data into the master payment tracker | Daniel Tollefsen | 1.80 | \$1,170.00 |
| 3/30/2024 | Update vendor files with payment verification supporting materials | Daniel Tollefsen | 1.30 | \$845.00 |

| Time Detail Activity by Professional Exhibit A | | | | |
|---|---|---------------------|----------------------------|---------------------------------|
| Enter Date | Description | Professional | Hrs/Mins Worked | Corresponding Charge |
| 3/30/2024 | Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers | Daniel Tollefsen | 1.90 | \$1,235.00 |
| 3/31/2024 | Manage weekly summary of cash balances and develop an associated task lists | Mary Cilia | 1.90 | \$2,090.00 |
| 3/31/2024 | Maintain a variety of financial records, reports, and communications on a daily basis | Mary Cilia | 1.30 | \$1,430.00 |
| 3/31/2024 | Review docket filings for accounting implications | Robert Hoskins | 0.30 | \$262.50 |
| Total: | | | 2,087.20 | \$1,715,562.50 |

* 50% rate appears where time is charged for non-working travel.

Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

| RLKS Expense Report - Detail by Day, by Category | | | | | | | |
|--|---|-----------|-----------|----------------|-----------|-----------------------------|----------------|
| Date | Description | Air | Lodging | Transportation | Meals | Office or Research Expenses | Professional |
| 1/31/2024 | BitPay On-Boarding Application Fees - FTX Trading Ltd. | | | | | \$ 75.00 | Raj Perubhatla |
| 3/3/2024 | BitPay fee for WRSS/FTX.US | | | | | \$ 75.00 | Raj Perubhatla |
| 3/10/2024 | Personal Car Mileage from Home Office to Airport | \$ 19.43 | | | | | Mary Cilia |
| 3/10/2024 | Airfare one way economy United Airlines - Houston, TX to New York, NY | \$ 387.01 | | | | | Mary Cilia |
| 3/10/2024 | Uber - EWR Airport to Hotel - M. Cilia | | | \$ 193.18 | | | Mary Cilia |
| 3/10/2024 | Individual meal out of town dinner in NY - Iggy's - M. Cilia | | | | \$ 66.25 | | Mary Cilia |
| 3/10/2024 | 1 night hotel - Hilton Garden Inn | | \$ 183.87 | | | | Mary Cilia |
| 3/11/2024 | Individual meal out of town dinner in NY - Garden Grill - M. Cilia | | | | \$ 42.84 | | Mary Cilia |
| 3/11/2024 | 1 night hotel - Hilton Garden Inn | | \$ 258.58 | | | | Mary Cilia |
| 3/12/2024 | Airfare one way economy United Airlines - New York, NY to Houston, TX | \$ 387.01 | | | | | Mary Cilia |
| 3/12/2024 | Airport Parking at IAH | | | \$ 92.00 | | | Mary Cilia |
| 3/12/2024 | Personal Car Mileage from Airport to Home Office | \$ 19.43 | | | | | Mary Cilia |
| | Totals: | \$ 812.88 | \$ 442.45 | \$ 285.18 | \$ 109.09 | \$ 150.00 | |